

	Actual FY 2021 - 2022	Budget FY 2022 - 2023
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FUND 1 - Teacher Salary		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$8,000,166.11	\$7,912,937.90
Total Transfers	\$8,000,166.11	\$7,912,937.90
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Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$2,445,653.61	\$2,244,818.82
Total Revenues	\$16,422,548.67	\$16,185,321.29
Total Expenditures	\$7,065,189.81	\$7,523,325.07
Total Transfers	-\$9,558,193.65	-\$8,806,246.90
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Ending Balance	\$2,244,818.82	\$2,100,568.14
FUND 3 - Building		
Beginning Balance	\$2,282,811.86	\$2,957,840.63
Total Revenues	\$7,210.41	\$7,000.00
Total Expenditures	\$86,691.85	\$1,189,378.00
Total Transfers	\$754,510.21	\$116,666.00
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Ending Balance	\$2,957,840.63	\$1,892,128.63
FUND 4 - Debt Service		
Beginning Balance	\$18,796.72	\$0.00
Total Revenues	\$21,261.71	\$45,094.00
Total Expenditures	\$843,575.76	\$821,737.00
Total Transfers	\$803,517.33	\$776,643.00
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Ending Balance	\$0.00	\$0.00

Actual FY 2021 - 2022

Budget FY 2022 - 2023

FUND 5 - Capital Outlay

Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00
Total Transfers	\$0.00	\$0.00

Ending Balance	\$0.00	\$0.00
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FUND 6 - Federal Grants

Beginning Balance	\$160,967.54	\$240,189.01
Total Revenues	\$2,296,474.66	\$1,821,895.62
Total Expenditures	\$2,217,253.19	\$2,062,084.63
Total Transfers	\$0.00	\$0.00

Ending Balance	\$240,189.01	\$0.00
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FUND 7 - Activity

Beginning Balance	\$253,228.16	\$300,646.53
Total Revenues	\$479,063.24	\$0.00
Total Expenditures	\$431,644.87	\$0.00
Total Transfers	\$0.00	\$0.00

Ending Balance	\$300,646.53	\$300,646.53
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FUND 8 - Food Service

Beginning Balance	\$300,840.77	\$628,942.42
Total Revenues	\$1,185,421.61	\$891,000.00
Total Expenditures	\$857,319.96	\$817,589.78
Total Transfers	\$0.00	\$0.00

Ending Balance	\$628,942.42	\$702,352.64
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