

	Actual FY 2021 - 2022	Budget FY 2022 - 2023
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<b>FUND 1 - Teacher Salary</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$1,846,111.25	\$1,818,377.59
Total Transfers	\$1,846,111.25	\$1,818,377.59
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Ending Balance	\$0.00	\$0.00
<b>FUND 2 - Operating</b>		
Beginning Balance	\$772,861.85	\$817,952.37
Total Revenues	\$3,966,346.59	\$4,007,132.01
Total Expenditures	\$2,051,422.08	\$2,113,729.14
Total Transfers	-\$1,869,833.99	-\$2,097,440.09
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Ending Balance	\$817,952.37	\$613,915.15
<b>FUND 3 - Building</b>		
Beginning Balance	\$544,345.15	\$544,345.15
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$0.00	\$70,063.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$544,345.15	\$474,282.15
<b>FUND 4 - Debt Service</b>		
Beginning Balance	\$1,122.95	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$18,083.21	\$279,062.50
Total Transfers	\$16,960.26	\$279,062.50
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Ending Balance	\$0.00	\$0.00

	Actual FY 2021 - 2022	Budget FY 2022 - 2023
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<b>FUND 5 - Capital Outlay</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$0.00	\$0.00
<b>FUND 6 - Federal Grants</b>		
Beginning Balance	\$55,632.36	\$78,806.43
Total Revenues	\$981,382.67	\$1,063,415.49
Total Expenditures	\$958,208.60	\$1,063,415.49
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$78,806.43	\$78,806.43
<b>FUND 7 - Activity</b>		
Beginning Balance	\$118,947.68	\$112,553.90
Total Revenues	\$153,113.80	\$0.00
Total Expenditures	\$159,507.58	\$0.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$112,553.90	\$112,553.90
<b>FUND 8 - Food Service</b>		
Beginning Balance	\$2,142.10	\$63,169.90
Total Revenues	\$343,524.45	\$245,096.09
Total Expenditures	\$289,259.13	\$283,542.52
Total Transfers	\$6,762.48	\$0.00
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Ending Balance	\$63,169.90	\$24,723.47