

	Actual FY 2021 - 2022	Budget FY 2022 - 2023
FUND 1 - Teacher Salary		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$3,470,623.77	\$0.00
Total Transfers	\$3,470,623.77	\$0.00
Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$1,218,062.36	\$1,220,523.47
Total Revenues	\$7,370,622.74	\$0.00
Total Expenditures	\$3,312,537.86	\$0.00
Total Transfers	-\$4,055,623.77	\$0.00
Ending Balance	\$1,220,523.47	\$1,220,523.47
FUND 3 - Building		
Beginning Balance	\$2,077,482.35	\$2,145,054.45
Total Revenues	\$87,216.15	\$0.00
Total Expenditures	\$604,644.05	\$0.00
Total Transfers	\$585,000.00	\$0.00
Ending Balance	\$2,145,054.45	\$2,145,054.45
FUND 4 - Debt Service		
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

Actual FY 2021 - 2022

Budget FY 2022 - 2023

FUND 6 - Federal Grants

Beginning Balance	\$94,255.33	\$110,519.47
Total Revenues	\$1,539,472.45	\$0.00
Total Expenditures	\$1,552,739.54	\$0.00
Total Transfers	\$29,531.23	\$0.00

Ending Balance	\$110,519.47	\$110,519.47
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FUND 7 - Activity

Beginning Balance	\$72,814.85	\$69,499.54
Total Revenues	\$183,117.80	\$0.00
Total Expenditures	\$186,433.11	\$0.00
Total Transfers	\$0.00	\$0.00

Ending Balance	\$69,499.54	\$69,499.54
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FUND 8 - Food Service

Beginning Balance	\$129,040.36	\$324,309.34
Total Revenues	\$791,765.07	\$0.00
Total Expenditures	\$596,496.09	\$0.00
Total Transfers	\$0.00	\$0.00

Ending Balance	\$324,309.34	\$324,309.34
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