

		Actual FY 21-22	Budget FY 22-23
FUND 1 - Teacher Salary			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00
	Total Expenditures	43,320,307.52	46,499,892.16
	Total Transfers	43,320,307.52	46,486,782.15
	Ending Balance	0.00	-13,110.01
FUND 2 - Operating			
	Beginning Balance	8,833,074.06	8,606,189.36
	Total Revenues	92,010,479.32	96,377,836.67
	Total Expenditures	42,854,165.21	47,416,972.24
	Total Transfers	-49,383,198.81	-49,861,217.16
	Ending Balance	8,606,189.36	7,705,836.63
FUND 3 - Building			
	Beginning Balance	8,175,093.38	5,497,226.13
	Total Revenues	85,671.80	7,346,000.00
	Total Expenditures	4,263,539.05	8,745,920.27
	Total Transfers	1,500,000.00	-1,255,000.00
	Ending Balance	5,497,226.13	2,842,305.86
FUND 4 - Debt Service			
	Beginning Balance	1,919.05	0.00
	Total Revenues	0.00	0.00
	Total Expenditures	4,591,281.78	4,611,325.00
	Total Transfers	4,589,362.73	4,611,325.00
	Ending Balance	0.00	0.00
FUND 5 - Capital Outlay			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00

		Actual FY 21-22	Budget FY 22-23
FUND 5 - Capital Outlay	Total Expenditures	0.00	0.00
	Total Transfers	0.00	0.00
	Ending Balance	0.00	0.00
FUND 6 - Federal Grants			
	Beginning Balance	828,437.90	1,719,722.13
	Total Revenues	11,490,126.41	15,424,249.35
	Total Expenditures	10,673,490.65	16,671,951.90
	Total Transfers	74,648.47	0.00
	Ending Balance	1,719,722.13	472,019.58
FUND 7 - Activity			
	Beginning Balance	2,138,374.17	2,181,453.96
	Total Revenues	2,815,430.30	8,788.75
	Total Expenditures	2,745,704.07	8,788.75
	Total Transfers	-26,646.44	0.00
	Ending Balance	2,181,453.96	2,181,453.96
FUND 8 - Food Service			
	Beginning Balance	761,571.42	2,589,834.53
	Total Revenues	7,839,647.26	5,168,767.74
	Total Expenditures	6,011,559.15	7,583,694.47
	Total Transfers	175.00	0.00
	Ending Balance	2,589,834.53	174,907.80
FUND 9 - Fixed Asset			
	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

FUND 9 - Fixed Asset			
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