

	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	\$3,775,523.54	\$3,826,243.85
Total Transfers	\$3,775,523.54	\$3,826,243.85
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Ending Balance	\$0.00	\$0.00
<b>FUND 2 - Operating</b>		
Beginning Balance	\$1,533,871.36	\$1,682,671.86
Total Revenues	\$7,415,418.79	\$7,834,748.10
Total Expenditures	\$3,409,302.27	\$3,578,924.89
Total Transfers	-\$3,857,316.02	-\$4,254,830.85
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Ending Balance	\$1,682,671.86	\$1,683,664.22
<b>FUND 3 - Building</b>		
Beginning Balance	\$2,303,742.50	\$2,303,742.50
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$0.00	\$22,872.72
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$2,303,742.50	\$2,280,869.78
<b>FUND 4 - Debt Service</b>		
Beginning Balance	\$231.51	\$0.00
Total Revenues	\$70,744.39	\$61,373.00
Total Expenditures	\$153,673.25	\$489,960.00
Total Transfers	\$82,697.35	\$428,587.00
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Ending Balance	\$0.00	\$0.00

	Actual FY 2021 - 2022	Budget FY 2022 - 2023
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<b>FUND 6 - Federal Grants</b>		
Beginning Balance	\$161,067.08	\$220,126.28
Total Revenues	\$1,345,759.51	\$1,501,769.17
Total Expenditures	\$1,286,700.31	\$1,527,852.01
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$220,126.28	\$194,043.44
<b>FUND 7 - Activity</b>		
Beginning Balance	\$111,782.56	\$122,575.26
Total Revenues	\$211,552.57	\$139,455.00
Total Expenditures	\$199,855.00	\$142,794.71
Total Transfers	-\$904.87	\$0.00
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Ending Balance	\$122,575.26	\$119,235.55
<b>FUND 8 - Food Service</b>		
Beginning Balance	\$94,968.04	\$169,986.60
Total Revenues	\$652,799.46	\$434,454.77
Total Expenditures	\$577,780.90	\$548,301.90
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$169,986.60	\$56,139.47