

	Actual FY 22-23	Budget FY 23-24
FUND 1 - Teacher Salary		
Beginning Balance	0.00	0.00
Total Revenues	0.00	0.00
Total Expenditures	3,581,009.30	3,952,023.36
Total Transfers	3,581,009.30	3,952,023.36
Ending Balance	0.00	0.00
FUND 2 - Operating		
Beginning Balance	1,568,556.79	1,600,732.95
Total Revenues	8,129,023.79	9,109,342.66
Total Expenditures	3,891,779.48	4,671,765.45
Total Transfers	-4,205,068.15	-4,542,200.86
Ending Balance	1,600,732.95	1,496,109.30
FUND 3 - Building		
Beginning Balance	2,242,765.95	773,823.99
Total Revenues	368,076.36	0.00
Total Expenditures	1,876,806.96	100,000.00
Total Transfers	39,788.64	0.00
Ending Balance	773,823.99	673,823.99
FUND 4 - Debt Service		
Beginning Balance	0.00	0.00
Total Revenues	0.00	0.00
Total Expenditures	584,270.21	590,177.50
Total Transfers	584,270.21	590,177.50
Ending Balance	0.00	0.00
FUND 5 - Capital Outlay		
Beginning Balance	0.00	0.00
Total Revenues	0.00	0.00

	Actual FY 22-23	Budget FY 23-24
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	291,567.69	343,350.56
Total Revenues	2,184,486.37	1,208,060.17
Total Expenditures	2,132,703.50	1,203,540.77
Total Transfers	0.00	0.00
Ending Balance	343,350.56	347,869.96
FUND 7 - Activity		
Beginning Balance	140,149.37	158,207.88
Total Revenues	351,274.07	357,250.00
Total Expenditures	333,215.56	306,250.00
Total Transfers	0.00	0.00
Ending Balance	158,207.88	209,207.88
FUND 8 - Food Service		
Beginning Balance	268,959.83	135,046.45
Total Revenues	643,898.93	731,100.00
Total Expenditures	777,812.31	677,422.95
Total Transfers	0.00	0.00
Ending Balance	135,046.45	188,723.50
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
