

		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	40,995,180.27	43,031,283.80
	Total Transfers	40,995,180.27	43,031,283.80
	Ending Balance	0.00	0.00
FUND 2 - Operating			
	Beginning Balance	10,666,733.64	11,794,614.79
	Total Revenues	95,760,101.93	97,299,105.31
	Total Expenditures	41,627,517.62	45,716,357.74
	Total Transfers	-53,004,703.16	-51,945,005.82
	Ending Balance	11,794,614.79	11,432,356.54
FUND 3 - Building			
	Beginning Balance	6,728,066.97	16,510,119.89
	Total Revenues	7,340,577.54	240,000.00
	Total Expenditures	3,472,155.49	6,075,344.26
	Total Transfers	5,913,630.87	1,749,549.00
	Ending Balance	16,510,119.89	12,424,324.63
FUND 4 - Debt Service			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00
	Total Expenditures	6,345,892.02	7,164,173.02
	Total Transfers	6,345,892.02	7,164,173.02
	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	706,285.60	500,628.97
	Total Revenues	9,396,866.81	8,539,256.04
	Total Expenditures	9,602,523.44	9,039,508.15
	Total Transfers	0.00	0.00
	Ending Balance	500,628.97	376.86
FUND 7 - Activity			
	Beginning Balance	1,106,816.83	1,147,771.99
	Total Revenues	1,827,078.82	0.00
	Total Expenditures	1,786,123.66	0.00
	Total Transfers	0.00	0.00
	Ending Balance	1,147,771.99	1,147,771.99
FUND 8 - Food Service			
	Beginning Balance	2,100,873.29	934,306.02
	Total Revenues	5,788,572.33	5,327,887.17
	Total Expenditures	6,955,139.60	5,982,980.47
	Total Transfers	0.00	0.00
	Ending Balance	934,306.02	279,212.72
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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