

	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	5,632,107.29	6,786,109.17
Total Transfers	5,632,107.29	6,786,109.17
Ending Balance	0.00	0.00
FUND 2 - Operating		
Beginning Balance	3,238,732.02	3,249,415.95
Total Revenues	16,455,434.40	17,574,131.66
Total Expenditures	8,285,187.19	9,302,572.31
Total Transfers	-8,159,563.28	-8,210,231.23
Ending Balance	3,249,415.95	3,310,744.07
FUND 3 - Building		
Beginning Balance	7,919,176.12	7,875,936.51
Total Revenues	25,650.00	0.00
Total Expenditures	1,168,889.61	5,003,394.67
Total Transfers	1,100,000.00	0.00
Ending Balance	7,875,936.51	2,872,541.84
FUND 4 - Debt Service		
Beginning Balance	0.00	0.00
Total Revenues	0.00	0.00
Total Expenditures	1,446,281.28	1,445,831.26
Total Transfers	1,446,281.28	1,445,831.26
Ending Balance	0.00	0.00
FUND 5 - Capital Outlay		
Beginning Balance	684,182.95	404,545.18
Total Revenues	306,551.89	305,990.00

		Actual FY 22-23	Budget FY 23-24
FUND 5 - Capital Outlay	Total Expenditures	586,189.66	603,000.00
	Total Transfers	0.00	0.00
	Ending Balance	404,545.18	107,535.18
FUND 6 - Federal Grants	Beginning Balance	269,222.41	243,961.72
	Total Revenues	6,338,905.79	2,589,844.90
	Total Expenditures	6,365,285.36	2,776,885.41
	Total Transfers	1,118.88	-6,904.75
	Ending Balance	243,961.72	50,016.46
FUND 7 - Activity	Beginning Balance	999,949.63	1,104,780.16
	Total Revenues	464,967.59	0.00
	Total Expenditures	360,137.06	0.00
	Total Transfers	0.00	0.00
	Ending Balance	1,104,780.16	1,104,780.16
FUND 8 - Food Service	Beginning Balance	192,688.11	181,567.57
	Total Revenues	1,140,106.59	994,000.00
	Total Expenditures	1,151,227.13	1,039,797.05
	Total Transfers	0.00	0.00
	Ending Balance	181,567.57	135,770.52
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