

		Actual FY 23-24	Budget FY 24-25
FUND 1 - Teacher Salary			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00
	Total Expenditures	30,792,064.86	30,706,691.63
	Total Transfers	30,792,064.86	30,706,691.63
	Ending Balance	0.00	0.00
FUND 2 - Operating			
	Beginning Balance	12,552,107.07	13,133,424.35
	Total Revenues	69,741,950.71	70,183,046.51
	Total Expenditures	35,215,445.18	37,719,845.84
	Total Transfers	-33,945,188.25	-33,417,156.39
	Ending Balance	13,133,424.35	12,179,468.63
FUND 3 - Building			
	Beginning Balance	20,594,924.39	12,948,124.87
	Total Revenues	948,624.49	0.00
	Total Expenditures	9,091,875.89	4,678,026.77
	Total Transfers	496,451.88	0.00
	Ending Balance	12,948,124.87	8,270,098.10
FUND 4 - Debt Service			
	Beginning Balance	0.00	0.00
	Total Revenues	98,255.00	90,214.00
	Total Expenditures	2,878,172.80	2,877,678.76
	Total Transfers	2,779,917.80	2,787,464.76
	Ending Balance	0.00	0.00
FUND 5 - Capital Outlay			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00

		Actual FY 23-24	Budget FY 24-25
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	864,843.85	1,220,117.63
	Total Revenues	17,155,441.77	11,991,425.00
	Total Expenditures	17,229,023.69	13,043,831.67
	Total Transfers	428,855.70	0.00
	Ending Balance	1,220,117.63	167,710.96
FUND 7 - Activity	Beginning Balance	469,557.97	483,402.71
	Total Revenues	386,587.13	135,000.00
	Total Expenditures	372,438.25	217,306.28
	Total Transfers	-304.14	0.00
	Ending Balance	483,402.71	401,096.43
FUND 8 - Food Service	Beginning Balance	2,757,768.51	2,621,227.90
	Total Revenues	6,434,655.31	5,929,533.08
	Total Expenditures	6,585,997.53	6,611,043.23
	Total Transfers	14,801.61	15,000.00
	Ending Balance	2,621,227.90	1,954,717.75
FUND 9 - Fixed Asset	Beginning Balance	189,104,967.78	189,367,429.80
	Total Revenues	2,022,157.10	2,015,600.00
	Total Expenditures	1,759,695.08	2,220,125.43
	Total Transfers	0.00	0.00
	Ending Balance	189,367,429.80	189,162,904.37

FUND 9 - Fixed Asset			
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