

		Actual FY 24-25	Budget FY 25-26
FUND 1 - Teacher Salary			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00
	Total Expenditures	47,798,743.22	48,411,836.35
	Total Transfers	47,798,743.22	48,411,836.35
	Ending Balance	0.00	0.00
FUND 2 - Operating			
	Beginning Balance	8,298,940.91	8,303,948.98
	Total Revenues	104,590,886.55	106,642,554.63
	Total Expenditures	50,790,311.52	52,803,781.04
	Total Transfers	-53,795,566.96	-53,811,972.61
	Ending Balance	8,303,948.98	8,330,749.96
FUND 3 - Building			
	Beginning Balance	18,020,269.68	13,743,814.05
	Total Revenues	1,715,699.80	400,000.00
	Total Expenditures	24,144,173.72	8,146,607.43
	Total Transfers	18,152,018.29	0.00
	Ending Balance	13,743,814.05	5,997,206.62
FUND 4 - Debt Service			
	Beginning Balance	0.00	0.00
	Total Revenues	17,502,018.29	0.00
	Total Expenditures	5,423,186.26	5,425,136.26
	Total Transfers	-12,078,832.03	5,425,136.26
	Ending Balance	0.00	0.00
FUND 5 - Capital Outlay			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00

		Actual FY 24-25	Budget FY 25-26
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	1,438,687.81	913,649.71
	Total Revenues	6,684,469.15	6,012,867.87
	Total Expenditures	7,209,507.25	6,524,841.06
	Total Transfers	0.00	0.00
	Ending Balance	913,649.71	401,676.52
FUND 7 - Activity			
	Beginning Balance	2,385,173.90	2,476,017.05
	Total Revenues	4,079,439.23	0.00
	Total Expenditures	3,912,233.56	0.00
	Total Transfers	-76,362.52	-25,000.00
	Ending Balance	2,476,017.05	2,451,017.05
FUND 8 - Food Service			
	Beginning Balance	1,298,511.80	570,973.09
	Total Revenues	6,276,112.34	6,665,365.00
	Total Expenditures	7,003,651.05	6,570,769.06
	Total Transfers	0.00	0.00
	Ending Balance	570,973.09	665,569.03
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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