

District : FLIPPIN SCHOOL DISTRICT

County :MARION

		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	4,196,932.22	4,196,193.22
	Total Transfers	4,196,932.22	4,196,193.22
	Ending Balance	0.00	0.00
FUND 2 - Operating			
	Beginning Balance	1,100,598.59	1,200,000.00
	Total Revenues	10,257,662.38	10,000,000.00
	Total Expenditures	4,729,747.34	4,800,000.00
	Total Transfers	-5,428,513.63	5,200,000.00
	Ending Balance	1,200,000.00	1,200,000.00
FUND 3 - Building			
	Beginning Balance	2,119,229.24	2,677,442.48
	Total Revenues	52,410.56	50,000.00
	Total Expenditures	466,269.97	450,000.00
	Total Transfers	972,072.65	0.00
	Ending Balance	2,677,442.48	2,277,442.48
FUND 4 - Debt Service			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00
	Total Expenditures	259,508.76	259,000.00
	Total Transfers	259,508.76	259,000.00
	Ending Balance	0.00	0.00
FUND 5 - Capital Outlay			
	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 6 - Federal Grants			
	Beginning Balance	161,979.90	174,195.43
	Total Revenues	1,621,003.70	1,621,003.70
	Total Expenditures	1,608,788.17	1,608,788.17
	Total Transfers	0.00	0.00
	Ending Balance	174,195.43	186,410.96
FUND 7 - Activity			
	Beginning Balance	220,174.23	224,162.56

	Total Revenues	306,656.42	306,656.42
	Total Expenditures	302,668.09	302,668.09
	Total Transfers	0.00	0.00
	Ending Balance	224,162.56	228,150.83
FUND 8 - Food Service			
	Beginning Balance	237,537.82	198,832.76
	Total Revenues	524,516.89	524,516.89
	Total Expenditures	563,221.95	563,221.95
	Total Transfers	0.00	0.00
	Ending Balance	198,832.76	160,127.70
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