

	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	4,201,258.94	4,108,211.32
Total Transfers	4,201,258.94	4,108,211.32
Ending Balance	0.00	0.00
FUND 2 - Operating		
Beginning Balance	1,206,524.20	1,300,000.00
Total Revenues	10,148,518.14	9,553,063.61
Total Expenditures	4,735,323.57	5,239,735.94
Total Transfers	-5,319,718.77	-4,562,332.28
Ending Balance	1,300,000.00	1,050,995.39
FUND 3 - Building		
Beginning Balance	2,670,918.28	2,835,521.73
Total Revenues	57,510.54	50,000.00
Total Expenditures	690,758.16	800,000.00
Total Transfers	797,851.07	0.00
Ending Balance	2,835,521.73	2,085,521.73
FUND 4 - Debt Service		
Beginning Balance	0.00	0.00
Total Revenues	0.00	0.00
Total Expenditures	320,608.76	479,993.76
Total Transfers	320,608.76	479,993.76
Ending Balance	0.00	0.00
FUND 5 - Capital Outlay		
Beginning Balance	0.00	0.00
Total Revenues	0.00	0.00

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FUND 9 - Fixed Asset

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