

District : FLIPPIN SCHOOL DISTRICT

County :MARION

		Actual FY 25-26	Budget FY 26-27
FUND 1 - Teacher Salary			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00
	Total Expenditures	4,053,419.96	4,053,419.96
	Total Transfers	4,053,419.96	4,053,419.96
	Ending Balance	0.00	-
FUND 2 - Operating			
	Beginning Balance	1,300,000.00	1,529,219.78
	Total Revenues	9,658,607.89	9,600,000.00
	Total Expenditures	4,905,593.89	5,000,000.00
	Total Transfers	-4,523,794.22	4,500,000.00
	Ending Balance	1,529,219.78	1,629,219.78
FUND 3 - Building			
	Beginning Balance	2,835,521.73	2,598,151.40
	Total Revenues	36,189.57	30,000.00
	Total Expenditures	273,559.90	300,000.00
	Total Transfers	0.00	0.00
	Ending Balance	2,598,151.40	2,328,151.40
FUND 4 - Debt Service			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00
	Total Expenditures	481,204.76	400,000.00
	Total Transfers	481,204.76	400,000.00
	Ending Balance	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	147,223.50	157,419.20
	Total Revenues	1,241,784.50	1,241,000.00
	Total Expenditures	1,220,758.30	1,220,000.00
	Total Transfers	-10,830.50	10,000.00
	Ending Balance	157,419.20	178,419.20
FUND 7 - Activity			
	Beginning Balance	218,331.70	230,931.95

	Total Revenues	380,669.46	380,660.00
	Total Expenditures	368,069.21	370,000.00
	Total Transfers	0.00	0.00
	Ending Balance	230,931.95	241,591.95
FUND 8 - Food Service			
	Beginning Balance	0.00	24,691.83
	Total Revenues	551,336.28	550,000.00
	Total Expenditures	526,644.45	530,000.00
	Total Transfers	0.00	0.00
	Ending Balance	24,691.83	44,691.83
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