

		Actual FY 23-24	Budget FY 23-24
FUND 1 - Teacher Salary			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00
	Total Expenditures	1,073,600.66	9,095,385.47
	Total Transfers	354,533.15	10,236,669.46
	Ending Balance	-719,067.51	1,141,283.99
FUND 2 - Operating			
	Beginning Balance	1,319,948.75	1,319,948.75
	Total Revenues	3,072,536.67	19,619,006.17
	Total Expenditures	2,011,881.99	8,602,848.57
	Total Transfers	-653,548.89	-5,903,860.14
	Ending Balance	1,727,054.54	6,432,246.21
FUND 3 - Building			
	Beginning Balance	9,380,287.19	9,380,287.19
	Total Revenues	38,001.82	0.00
	Total Expenditures	120,280.15	238,000.00
	Total Transfers	0.00	238,000.00
	Ending Balance	9,298,008.86	9,380,287.19
FUND 4 - Debt Service			
	Beginning Balance	638,379.17	638,379.17
	Total Revenues	0.00	0.00
	Total Expenditures	210,780.45	1,385,200.00
	Total Transfers	210,780.45	1,414,000.00
	Ending Balance	638,379.17	667,179.17
FUND 5 - Capital Outlay			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00

County :BENTON

		Actual FY 23-24	Budget FY 23-24
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	123,344.65	123,344.65
	Total Revenues	-118,904.90	967,715.34
	Total Expenditures	263,941.49	1,274,080.98
	Total Transfers	0.00	0.00
	Ending Balance	-259,501.74	-183,020.99
FUND 7 - Activity	Beginning Balance	316,140.07	316,140.07
	Total Revenues	46,141.16	314,500.00
	Total Expenditures	54,848.06	55,000.00
	Total Transfers	0.00	0.00
	Ending Balance	307,433.17	575,640.07
FUND 8 - Food Service	Beginning Balance	190,189.40	190,189.40
	Total Revenues	33,133.85	1,012,000.00
	Total Expenditures	70,030.84	1,010,301.67
	Total Transfers	0.00	0.00
	Ending Balance	153,292.41	191,887.73
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			
----------------------	--	--	--