

		Actual FY 21-22	Budget FY 22-23
FUND 1 - Teacher Salary			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00
	Total Expenditures	3,573,223.90	3,704,160.48
	Total Transfers	3,573,223.90	3,704,160.48
	Ending Balance	0.00	0.00
FUND 2 - Operating			
	Beginning Balance	799,455.44	1,112,072.21
	Total Revenues	8,781,121.16	9,032,099.97
	Total Expenditures	4,003,659.96	4,799,257.95
	Total Transfers	-4,464,844.43	-4,377,644.55
	Ending Balance	1,112,072.21	967,269.68
FUND 3 - Building			
	Beginning Balance	1,521,704.60	1,567,436.81
	Total Revenues	0.00	0.00
	Total Expenditures	274,267.79	0.00
	Total Transfers	320,000.00	0.00
	Ending Balance	1,567,436.81	1,567,436.81
FUND 4 - Debt Service			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00
	Total Expenditures	597,830.50	653,072.50
	Total Transfers	597,830.50	653,072.50
	Ending Balance	0.00	0.00
FUND 5 - Capital Outlay			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00

County :MARION

		Actual FY 21-22	Budget FY 22-23
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	8,931.12	127,597.54
	Total Revenues	3,826,872.96	3,673,376.27
	Total Expenditures	3,725,506.94	3,653,644.09
	Total Transfers	17,300.40	-25,179.00
	Ending Balance	127,597.54	122,150.72
FUND 7 - Activity	Beginning Balance	624,864.18	595,221.31
	Total Revenues	218,724.08	0.00
	Total Expenditures	248,366.95	0.00
	Total Transfers	0.00	0.00
	Ending Balance	595,221.31	595,221.31
FUND 8 - Food Service	Beginning Balance	190,378.25	244,156.66
	Total Revenues	693,523.01	683,832.17
	Total Expenditures	639,744.60	754,528.21
	Total Transfers	0.00	0.00
	Ending Balance	244,156.66	173,460.62
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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