

|                                |                    | Actual FY 21-22 | Budget FY 22-23 |
|--------------------------------|--------------------|-----------------|-----------------|
| <b>FUND 1 - Teacher Salary</b> |                    |                 |                 |
|                                | Beginning Balance  | 0.00            | 0.00            |
|                                | Total Revenues     | 0.00            | 0.00            |
|                                | Total Expenditures | 3,574,954.14    | 3,819,018.74    |
|                                | Total Transfers    | 3,574,954.14    | 3,819,018.74    |
|                                | Ending Balance     | 0.00            | 0.00            |
|                                |                    |                 |                 |
| <b>FUND 2 - Operating</b>      |                    |                 |                 |
|                                | Beginning Balance  | 1,100,403.37    | 1,100,500.00    |
|                                | Total Revenues     | 8,908,821.33    | 8,804,496.90    |
|                                | Total Expenditures | 3,957,997.62    | 4,808,182.62    |
|                                | Total Transfers    | -4,950,727.08   | -4,076,946.24   |
|                                | Ending Balance     | 1,100,500.00    | 1,019,868.04    |
|                                |                    |                 |                 |
| <b>FUND 3 - Building</b>       |                    |                 |                 |
|                                | Beginning Balance  | 2,191,643.51    | 2,478,121.12    |
|                                | Total Revenues     | 2,138.07        | 2,000.00        |
|                                | Total Expenditures | 835,030.90      | 1,478,121.12    |
|                                | Total Transfers    | 1,119,370.44    | 0.00            |
|                                | Ending Balance     | 2,478,121.12    | 1,002,000.00    |
|                                |                    |                 |                 |
| <b>FUND 4 - Debt Service</b>   |                    |                 |                 |
|                                | Beginning Balance  | 0.00            | 0.00            |
|                                | Total Revenues     | 0.00            | 0.00            |
|                                | Total Expenditures | 256,402.50      | 257,927.50      |
|                                | Total Transfers    | 256,402.50      | 257,927.50      |
|                                | Ending Balance     | 0.00            | 0.00            |
|                                |                    |                 |                 |
| <b>FUND 5 - Capital Outlay</b> |                    |                 |                 |
|                                | Beginning Balance  | 0.00            | 0.00            |
|                                | Total Revenues     | 0.00            | 0.00            |

County :MARION

|                                |                    | Actual FY 21-22 | Budget FY 22-23 |
|--------------------------------|--------------------|-----------------|-----------------|
| <b>FUND 5 - Capital Outlay</b> | Total Expenditures | 0.00            | 0.00            |
|                                | Total Transfers    | 0.00            | 0.00            |
|                                | Ending Balance     | 0.00            | 0.00            |
|                                |                    |                 |                 |
| <b>FUND 6 - Federal Grants</b> | Beginning Balance  | 39,034.92       | 188,246.67      |
|                                | Total Revenues     | 1,658,307.42    | 3,831,058.24    |
|                                | Total Expenditures | 1,561,385.88    | 3,761,058.24    |
|                                | Total Transfers    | 52,290.21       | 0.00            |
|                                | Ending Balance     | 188,246.67      | 258,246.67      |
|                                |                    |                 |                 |
|                                |                    |                 |                 |
| <b>FUND 7 - Activity</b>       | Beginning Balance  | 202,809.02      | 197,904.68      |
|                                | Total Revenues     | 262,714.43      | 251,249.40      |
|                                | Total Expenditures | 267,618.77      | 182,650.00      |
|                                | Total Transfers    | 0.00            | 0.00            |
|                                | Ending Balance     | 197,904.68      | 266,504.08      |
|                                |                    |                 |                 |
|                                |                    |                 |                 |
| <b>FUND 8 - Food Service</b>   | Beginning Balance  | 71,172.78       | 188,002.86      |
|                                | Total Revenues     | 633,128.52      | 549,800.00      |
|                                | Total Expenditures | 516,298.44      | 558,919.49      |
|                                | Total Transfers    | 0.00            | 0.00            |
|                                | Ending Balance     | 188,002.86      | 178,883.37      |
|                                |                    |                 |                 |
|                                |                    |                 |                 |
| <b>FUND 9 - Fixed Asset</b>    | 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 |  |  |  |
|----------------------|--|--|--|