

|                                | Actual FY 22-23 | Budget FY 23-24 |
|--------------------------------|-----------------|-----------------|
| <b>FUND 1 - Teacher Salary</b> |                 |                 |
| Beginning Balance              | 0.00            | 0.00            |
| Total Revenues                 | 0.00            | 0.00            |
| Total Expenditures             | 3,794,475.78    | 4,669,762.98    |
| Total Transfers                | 3,794,475.78    | 4,669,762.98    |
| Ending Balance                 | 0.00            | 0.00            |
|                                |                 |                 |
| <b>FUND 2 - Operating</b>      |                 |                 |
| Beginning Balance              | 1,100,500.00    | 1,100,598.59    |
| Total Revenues                 | 9,157,120.23    | 9,981,291.40    |
| Total Expenditures             | 4,460,743.36    | 5,132,004.57    |
| Total Transfers                | -4,696,278.28   | -4,960,857.36   |
| Ending Balance                 | 1,100,598.59    | 989,028.06      |
|                                |                 |                 |
| <b>FUND 3 - Building</b>       |                 |                 |
| Beginning Balance              | 2,478,121.12    | 2,119,229.24    |
| Total Revenues                 | 13,658.05       | 10,000.00       |
| Total Expenditures             | 1,016,249.93    | 695,000.00      |
| Total Transfers                | 643,700.00      | 0.00            |
| Ending Balance                 | 2,119,229.24    | 1,434,229.24    |
|                                |                 |                 |
| <b>FUND 4 - Debt Service</b>   |                 |                 |
| Beginning Balance              | 0.00            | 0.00            |
| Total Revenues                 | 0.00            | 0.00            |
| Total Expenditures             | 258,102.50      | 291,094.38      |
| Total Transfers                | 258,102.50      | 291,094.38      |
| 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 22-23 | Budget FY 23-24 |
|--------------------------------|--------------------|-----------------|-----------------|
| <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  | 188,246.67      | 161,979.90      |
|                                | Total Revenues     | 3,236,908.84    | 1,751,882.53    |
|                                | Total Expenditures | 3,263,175.61    | 1,729,971.08    |
|                                | Total Transfers    | 0.00            | 0.00            |
|                                | Ending Balance     | 161,979.90      | 183,891.35      |
|                                |                    |                 |                 |
| <b>FUND 7 - Activity</b>       | Beginning Balance  | 197,904.68      | 220,174.23      |
|                                | Total Revenues     | 312,976.84      | 299,537.00      |
|                                | Total Expenditures | 290,707.29      | 262,830.00      |
|                                | Total Transfers    | 0.00            | 0.00            |
|                                | Ending Balance     | 220,174.23      | 256,881.23      |
|                                |                    |                 |                 |
| <b>FUND 8 - Food Service</b>   | Beginning Balance  | 188,002.86      | 237,537.82      |
|                                | Total Revenues     | 631,210.96      | 561,250.00      |
|                                | Total Expenditures | 581,676.00      | 634,942.39      |
|                                | Total Transfers    | 0.00            | 0.00            |
|                                | Ending Balance     | 237,537.82      | 163,845.43      |
|                                |                    |                 |                 |
| <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 |  |  |  |
|----------------------|--|--|--|