

		Actual FY 23-24	Budget FY 24-25
<b>FUND 1 - Teacher Salary</b>			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00
	Total Expenditures	4,196,932.22	4,141,758.74
	Total Transfers	4,196,932.22	4,141,758.74
	Ending Balance	0.00	0.00
<b>FUND 2 - Operating</b>			
	Beginning Balance	1,100,598.59	1,206,524.20
	Total Revenues	10,264,186.58	9,446,360.15
	Total Expenditures	4,729,747.34	5,016,737.49
	Total Transfers	-5,428,513.63	-4,462,372.50
	Ending Balance	1,206,524.20	1,173,774.36
<b>FUND 3 - Building</b>			
	Beginning Balance	2,119,229.24	2,670,918.28
	Total Revenues	45,886.36	30,000.00
	Total Expenditures	466,269.97	1,000,000.00
	Total Transfers	972,072.65	0.00
	Ending Balance	2,670,918.28	1,700,918.28
<b>FUND 4 - Debt Service</b>			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00
	Total Expenditures	259,508.76	320,613.76
	Total Transfers	259,508.76	320,613.76
	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 23-24	Budget FY 24-25
<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	161,979.90	174,195.43
	Total Revenues	1,621,003.70	1,250,265.29
	Total Expenditures	1,608,788.17	1,228,656.64
	Total Transfers	0.00	0.00
	Ending Balance	174,195.43	195,804.08
<b>FUND 7 - Activity</b>			
	Beginning Balance	220,174.23	224,162.56
	Total Revenues	306,656.42	305,595.00
	Total Expenditures	302,668.09	304,800.00
	Total Transfers	0.00	0.00
	Ending Balance	224,162.56	224,957.56
<b>FUND 8 - Food Service</b>			
	Beginning Balance	237,537.82	198,832.76
	Total Revenues	559,069.77	536,425.00
	Total Expenditures	597,774.83	649,497.10
	Total Transfers	0.00	0.00
	Ending Balance	198,832.76	85,760.66
<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			
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