

	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	39,538,566.09	40,803,275.52
Total Transfers	39,538,566.09	40,803,275.52
Ending Balance	0.00	0.00
<b>FUND 2 - Operating</b>		
Beginning Balance	8,495,553.17	10,666,733.64
Total Revenues	88,447,728.45	89,340,466.20
Total Expenditures	35,899,800.58	42,559,953.21
Total Transfers	-50,376,747.40	-48,152,748.54
Ending Balance	10,666,733.64	9,294,498.09
<b>FUND 3 - Building</b>		
Beginning Balance	3,037,148.06	6,728,066.97
Total Revenues	11,427.30	40,000.00
Total Expenditures	1,320,508.39	1,374,737.41
Total Transfers	5,000,000.00	1,000,000.00
Ending Balance	6,728,066.97	6,393,329.56
<b>FUND 4 - Debt Service</b>		
Beginning Balance	0.00	0.00
Total Revenues	0.00	0.00
Total Expenditures	5,838,181.31	6,349,473.02
Total Transfers	5,838,181.31	6,349,473.02
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 :SALINE

		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	529,698.52	706,285.60
	Total Revenues	10,826,107.24	10,934,982.98
	Total Expenditures	10,649,520.16	11,530,528.63
	Total Transfers	0.00	0.00
	Ending Balance	706,285.60	110,739.95
<b>FUND 7 - Activity</b>	Beginning Balance	1,020,019.60	1,106,816.83
	Total Revenues	1,654,550.70	0.00
	Total Expenditures	1,567,753.47	0.00
	Total Transfers	0.00	0.00
	Ending Balance	1,106,816.83	1,106,816.83
<b>FUND 8 - Food Service</b>	Beginning Balance	512,184.87	2,100,873.29
	Total Revenues	6,673,885.28	4,255,889.23
	Total Expenditures	5,085,196.86	5,650,449.93
	Total Transfers	0.00	0.00
	Ending Balance	2,100,873.29	706,312.59
<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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