

	Actual FY 2021 - 2022	Budget FY 2022 - 2023
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FUND 2 - Operating		
Beginning Balance	\$2,145,147.80	\$2,117,110.61
Total Revenues	\$3,852,888.52	\$4,116,787.55
Total Expenditures	\$4,094,757.72	\$4,896,038.68
Total Transfers	\$213,832.01	\$315,647.52
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Ending Balance	\$2,117,110.61	\$1,653,507.00
FUND 6 - Federal Grants		
Beginning Balance	\$73,125.87	\$145,105.15
Total Revenues	\$2,218,758.30	\$2,958,552.05
Total Expenditures	\$2,146,779.02	\$3,103,657.20
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$145,105.15	\$0.00