

		Actual FY 16-17	Budget FY 17-18
FUND 1 - Teacher Salary			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00
	Total Expenditures	3,367,609.48	3,289,214.28
	Total Transfers	3,367,609.48	3,289,214.28
	Ending Balance	0.00	0.00
FUND 2 - Operating			
	Beginning Balance	875,600.01	875,700.00
	Total Revenues	7,801,829.34	7,493,190.34
	Total Expenditures	3,347,369.70	3,710,925.06
	Total Transfers	-4,454,359.65	-3,782,159.28
	Ending Balance	875,700.00	875,806.00
FUND 3 - Building			
	Beginning Balance	5,107,703.50	685,643.26
	Total Revenues	562,408.59	1,000.00
	Total Expenditures	5,794,215.99	826,711.12
	Total Transfers	809,747.16	150,000.00
	Ending Balance	685,643.26	9,932.14
FUND 4 - Debt Service			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00
	Total Expenditures	277,003.01	342,945.00
	Total Transfers	277,003.01	342,945.00
	Ending Balance	0.00	0.00
FUND 5 - Capital Outlay			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00

County :MARION

		Actual FY 16-17	Budget FY 17-18
FUND 5 - Capital Outlay	Total Expenditures	0.00	0.00
	Total Transfers	0.00	0.00
	Ending Balance	0.00	0.00
FUND 6 - Federal Grants	Beginning Balance	144,741.22	94,290.57
	Total Revenues	730,850.86	740,073.71
	Total Expenditures	781,301.51	817,786.17
	Total Transfers	0.00	0.00
	Ending Balance	94,290.57	16,578.11
FUND 7 - Activity	Beginning Balance	202,583.85	187,151.95
	Total Revenues	282,312.80	270,450.00
	Total Expenditures	297,744.70	292,636.38
	Total Transfers	0.00	0.00
	Ending Balance	187,151.95	164,965.57
FUND 8 - Food Service	Beginning Balance	61,692.22	97,812.50
	Total Revenues	452,739.00	414,100.00
	Total Expenditures	416,618.72	448,621.00
	Total Transfers	0.00	0.00
	Ending Balance	97,812.50	63,291.50
FUND 9 - Fixed Asset	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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