

		Actual FY 14-15	Budget FY 15-16
FUND 1 - Teacher Salary			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00
	Total Expenditures	3,326,977.90	3,418,611.17
	Total Transfers	3,326,977.90	3,418,611.17
	Ending Balance	0.00	0.00
FUND 2 - Operating			
	Beginning Balance	964,565.40	875,568.18
	Total Revenues	7,610,813.21	7,608,627.01
	Total Expenditures	3,440,732.37	3,522,580.69
	Total Transfers	-4,259,078.06	-4,052,070.56
	Ending Balance	875,568.18	909,543.94
FUND 3 - Building			
	Beginning Balance	6,355,004.77	6,671,571.19
	Total Revenues	13,981.72	18,000.00
	Total Expenditures	147,667.45	6,016,171.65
	Total Transfers	450,252.15	0.00
	Ending Balance	6,671,571.19	673,399.54
FUND 4 - Debt Service			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00
	Total Expenditures	485,119.80	633,459.39
	Total Transfers	485,119.80	633,459.39
	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 14-15	Budget FY 15-16
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	3,139.96	44,816.01
	Total Revenues	757,889.27	1,245,180.00
	Total Expenditures	716,213.22	845,180.00
	Total Transfers	0.00	0.00
	Ending Balance	44,816.01	444,816.01
FUND 7 - Activity	Beginning Balance	120,869.26	148,187.22
	Total Revenues	316,540.94	228,455.00
	Total Expenditures	289,222.98	206,285.00
	Total Transfers	0.00	0.00
	Ending Balance	148,187.22	170,357.22
FUND 8 - Food Service	Beginning Balance	37,158.53	15,170.88
	Total Revenues	392,385.74	386,700.00
	Total Expenditures	414,373.39	400,924.84
	Total Transfers	0.00	0.00
	Ending Balance	15,170.88	946.04
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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