

		Actual FY 15-16	Budget FY 16-17
FUND 1 - Teacher Salary			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00
	Total Expenditures	3,359,038.03	3,396,489.03
	Total Transfers	3,359,038.03	3,396,489.03
	Ending Balance	0.00	0.00
FUND 2 - Operating			
	Beginning Balance	875,568.18	875,600.01
	Total Revenues	7,765,125.75	7,515,835.63
	Total Expenditures	3,554,617.63	3,737,640.47
	Total Transfers	-4,210,476.29	-3,672,704.53
	Ending Balance	875,600.01	981,090.64
FUND 3 - Building			
	Beginning Balance	6,671,571.19	5,107,703.50
	Total Revenues	135,712.96	505,000.00
	Total Expenditures	2,070,019.65	3,668,150.78
	Total Transfers	370,439.00	0.00
	Ending Balance	5,107,703.50	1,944,552.72
FUND 4 - Debt Service			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00
	Total Expenditures	480,999.26	276,215.50
	Total Transfers	480,999.26	276,215.50
	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 15-16	Budget FY 16-17
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	44,816.01	144,741.22
	Total Revenues	1,821,184.29	836,585.51
	Total Expenditures	1,721,259.08	840,593.69
	Total Transfers	0.00	0.00
	Ending Balance	144,741.22	140,733.04
FUND 7 - Activity	Beginning Balance	148,187.22	202,583.85
	Total Revenues	350,691.58	264,022.00
	Total Expenditures	296,294.95	219,904.50
	Total Transfers	0.00	0.00
	Ending Balance	202,583.85	246,701.35
FUND 8 - Food Service	Beginning Balance	15,170.88	61,692.22
	Total Revenues	468,144.92	363,400.00
	Total Expenditures	421,623.58	412,407.35
	Total Transfers	0.00	0.00
	Ending Balance	61,692.22	12,684.87
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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