

		Actual FY 17-18	Budget FY 18-19
FUND 1 - Teacher Salary			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00
	Total Expenditures	3,308,319.03	3,395,239.29
	Total Transfers	3,308,319.03	3,395,239.29
	Ending Balance	0.00	0.00
FUND 2 - Operating			
	Beginning Balance	875,700.00	909,439.62
	Total Revenues	8,310,625.29	7,845,777.72
	Total Expenditures	3,462,329.01	4,045,392.43
	Total Transfers	-4,814,556.66	-3,740,709.29
	Ending Balance	909,439.62	969,115.62
FUND 3 - Building			
	Beginning Balance	685,643.26	1,000,000.00
	Total Revenues	1,187.76	0.00
	Total Expenditures	847,560.65	456,213.04
	Total Transfers	1,160,729.63	0.00
	Ending Balance	1,000,000.00	543,786.96
FUND 4 - Debt Service			
	Beginning Balance	0.00	1,388.00
	Total Revenues	0.00	0.00
	Total Expenditures	344,120.00	345,470.00
	Total Transfers	345,508.00	345,470.00
	Ending Balance	1,388.00	1,388.00
FUND 5 - Capital Outlay			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00

County :MARION

		Actual FY 17-18	Budget FY 18-19
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	94,290.57	0.00
	Total Revenues	726,812.96	767,920.40
	Total Expenditures	821,103.53	884,330.45
	Total Transfers	0.00	0.00
	Ending Balance	0.00	-116,410.05
FUND 7 - Activity	Beginning Balance	187,151.95	200,079.66
	Total Revenues	302,270.96	273,125.00
	Total Expenditures	289,343.25	332,833.00
	Total Transfers	0.00	0.00
	Ending Balance	200,079.66	140,371.66
FUND 8 - Food Service	Beginning Balance	97,812.50	82,528.62
	Total Revenues	439,081.31	463,550.00
	Total Expenditures	454,365.19	492,649.61
	Total Transfers	0.00	0.00
	Ending Balance	82,528.62	53,429.01
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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