

		Actual FY 17-18	Budget FY 17-18
FUND 1 - Teacher Salary			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00
	Total Expenditures	1,790,118.30	4,159,789.88
	Total Transfers	1,790,118.30	4,159,789.88
	Ending Balance	0.00	0.00
FUND 2 - Operating			
	Beginning Balance	4,353,844.50	4,353,844.50
	Total Revenues	4,399,076.25	8,096,849.50
	Total Expenditures	2,073,211.04	3,894,348.98
	Total Transfers	-2,103,718.31	-4,839,532.58
	Ending Balance	4,575,991.40	3,716,812.44
FUND 3 - Building			
	Beginning Balance	338,258.04	338,258.04
	Total Revenues	0.00	0.00
	Total Expenditures	88,770.00	476,100.00
	Total Transfers	313,600.01	500,000.00
	Ending Balance	563,088.05	362,158.04
FUND 4 - Debt Service			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00
	Total Expenditures	14,048.75	171,775.51
	Total Transfers	0.00	171,775.51
	Ending Balance	-14,048.75	0.00
FUND 5 - Capital Outlay			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00

		Actual FY 17-18	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	126,644.77	126,644.77
	Total Revenues	221,988.04	609,028.74
	Total Expenditures	267,262.32	595,485.18
	Total Transfers	0.00	0.00
	Ending Balance	81,370.49	140,188.33
FUND 7 - Activity			
	Beginning Balance	115,493.50	115,493.50
	Total Revenues	139,375.31	0.00
	Total Expenditures	114,738.17	0.00
	Total Transfers	0.00	0.00
	Ending Balance	140,130.64	115,493.50
FUND 8 - Food Service			
	Beginning Balance	0.00	0.00
	Total Revenues	286,923.24	595,500.00
	Total Expenditures	312,609.64	603,467.19
	Total Transfers	0.00	7,967.19
	Ending Balance	-25,686.40	0.00
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

County :BOONE

FUND 9 - Fixed Asset			
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