

Annual Financial Report and Budget - Level I
06-30-2011

Run Date: 09/25/2012

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LEA: 42-01-000

District: BOONEVILLE SCHOOL DISTRICT

County: LOGAN

	Actual FY 10-11	Budget FY 11-12
FUND 1 - Teacher Salary		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$5,045,803.62	\$5,201,757.24
Total Transfers	\$5,045,803.62	\$5,201,757.24
Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$2,646,905.41	\$2,345,586.20
Total Revenues	\$9,984,783.46	\$9,529,540.25
Total Expenditures	\$4,740,655.05	\$4,708,097.74
Total Transfers	\$5,545,447.62	\$5,201,757.24
Ending Balance	\$2,345,586.20	\$1,965,271.47
FUND 3 - Building		
Beginning Balance	\$344,894.02	\$835,008.96
Total Revenues	\$0.00	\$28,400.00
Total Expenditures	\$9,529.06	\$365,000.00
Total Transfers	\$499,644.00	\$0.00
Ending Balance	\$835,008.96	\$498,408.96
FUND 4 - Debt Service		
Beginning Balance	\$267,898.68	\$301,328.07
Total Revenues	\$793,393.39	\$775,972.92
Total Expenditures	\$759,964.00	\$777,814.92
Total Transfers	\$0.00	\$0.00
Ending Balance	\$301,328.07	\$299,486.07
FUND 5 - Capital Outlay		
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 6 - Federal Grants		
Beginning Balance	\$101,967.04	\$84,795.28
Total Revenues	\$1,394,073.73	\$1,267,069.07
Total Expenditures	\$1,411,245.49	\$1,340,034.20
Total Transfers	\$0.00	\$0.00
Ending Balance	\$84,795.28	\$11,830.15
FUND 7 - Activity		
Beginning Balance	\$163,750.93	\$159,092.08
Total Revenues	\$282,004.35	\$319,110.11
Total Expenditures	\$286,663.20	\$323,768.96
Total Transfers	\$0.00	\$0.00
Ending Balance	\$159,092.08	\$154,433.23
Actual FY -11		
Budget FY 11-12		
FUND 8 - Food Service		
Beginning Balance	\$103,319.53	\$112,131.23
Total Revenues	\$813,599.98	\$824,639.00
Total Expenditures	\$804,788.28	\$809,813.62
Total Transfers	\$0.00	\$0.00
Ending Balance	\$112,131.23	\$126,956.61
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