

	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	3,599,213.60	3,683,762.81
Total Transfers	3,599,213.60	3,683,762.81
Ending Balance	0.00	0.00
FUND 2 - Operating		
Beginning Balance	2,168,393.71	1,339,284.12
Total Revenues	6,931,433.23	6,882,715.46
Total Expenditures	3,216,773.12	3,342,250.51
Total Transfers	-4,543,769.70	-3,873,573.44
Ending Balance	1,339,284.12	1,006,175.63
FUND 3 - Building		
Beginning Balance	191,659.56	987,377.94
Total Revenues	504.27	6,728,900.00
Total Expenditures	44,868.73	3,000,000.00
Total Transfers	840,082.84	50,000.00
Ending Balance	987,377.94	4,766,277.94
FUND 4 - Debt Service		
Beginning Balance	0.00	0.00
Total Revenues	0.00	0.00
Total Expenditures	104,473.26	139,810.63
Total Transfers	104,473.26	139,810.63
Ending Balance	0.00	0.00
FUND 5 - Capital Outlay		
Beginning Balance	0.00	0.00
Total Revenues	0.00	0.00

County :BOONE

		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	14,829.65	26,490.78
	Total Revenues	502,483.39	565,019.26
	Total Expenditures	490,822.26	561,856.27
	Total Transfers	0.00	0.00
	Ending Balance	26,490.78	29,653.77
FUND 7 - Activity	Beginning Balance	141,849.76	190,176.55
	Total Revenues	427,554.89	0.00
	Total Expenditures	379,228.10	0.00
	Total Transfers	0.00	0.00
	Ending Balance	190,176.55	190,176.55
FUND 8 - Food Service	Beginning Balance	52,246.59	74,880.73
	Total Revenues	340,232.88	337,128.16
	Total Expenditures	317,598.74	337,008.89
	Total Transfers	0.00	0.00
	Ending Balance	74,880.73	75,000.00
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