

	Actual FY 14-15	Budget FY 15-16
FUND 1 - Teacher Salary		
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 2 - Operating		
Beginning Balance	1,519,884.43	1,516,004.30
Total Revenues	5,348,180.07	5,371,875.15
Total Expenditures	5,181,845.11	5,815,399.67
Total Transfers	-170,215.09	-85,000.00
Ending Balance	1,516,004.30	987,479.78
FUND 3 - Building		
Beginning Balance	146,901.38	391,901.38
Total Revenues	0.00	0.00
Total Expenditures	0.00	65,000.00
Total Transfers	245,000.00	85,000.00
Ending Balance	391,901.38	411,901.38
FUND 4 - Debt Service		
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 5 - Capital Outlay		
Beginning Balance	0.00	0.00
Total Revenues	0.00	0.00

County :BOONE

		Actual FY 14-15	Budget FY 15-16
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	191,023.27	277,272.53
	Total Revenues	353,694.49	357,982.97
	Total Expenditures	267,445.23	635,255.50
	Total Transfers	0.00	0.00
	Ending Balance	277,272.53	0.00
FUND 7 - Activity			
	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 8 - Food Service			
	Beginning Balance	0.00	0.00
	Total Revenues	26,622.65	18,000.00
	Total Expenditures	0.00	0.00
	Total Transfers	-26,622.65	-18,000.00
	Ending Balance	0.00	0.00
FUND 9 - Fixed Asset			
	Beginning Balance	393,703.46	393,703.46
	Total Revenues	0.00	0.00
	Total Expenditures	0.00	0.00
	Total Transfers	0.00	0.00
	Ending Balance	393,703.46	393,703.46