

LEA : 4502000 Annual Financial Report and Budget - Level I

Page #: 1

District : YELLVILLE-SUMMIT SCHOOL DISTRICT.

Run : 8/30/2019 11:52:18 AM

County :MARION

	Actual FY 17-18	Budget FY 18-19
<b>FUND 1 - Teacher Salary</b>		
Beginning Balance	0.00	0.00
Total Revenues	0.00	0.00
Total Expenditures	2,781,016.25	2,991,800.63
Total Transfers	2,781,016.25	2,978,200.63
Ending Balance	0.00	-13,600.00
<b>FUND 2 - Operating</b>		
Beginning Balance	718,080.85	643,086.26
Total Revenues	6,636,587.01	6,846,229.89
Total Expenditures	3,215,504.35	3,118,684.47
Total Transfers	-3,496,077.25	-3,565,611.63
Ending Balance	643,086.26	805,020.05
<b>FUND 3 - Building</b>		
Beginning Balance	116,765.63	264,636.54
Total Revenues	21,809.45	0.00
Total Expenditures	13,938.54	0.00
Total Transfers	140,000.00	0.00
Ending Balance	264,636.54	264,636.54
<b>FUND 4 - Debt Service</b>		
Beginning Balance	0.00	0.00
Total Revenues	0.00	0.00
Total Expenditures	575,061.00	587,411.00
Total Transfers	575,061.00	587,411.00
Ending Balance	0.00	0.00
<b>FUND 5 - Capital Outlay</b>		
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
<b>FUND 6 - Federal Grants</b>		
Beginning Balance	1,897.09	19,509.07
Total Revenues	657,168.94	852,752.95
Total Expenditures	639,556.96	847,565.77
Total Transfers	0.00	0.00
Ending Balance	19,509.07	24,696.25

LEA : 4502000 Annual Financial Report and Budget - Level I

Page #: 2

District : YELLVILLE-SUMMIT SCHOOL DISTRICT.

Run : 8/30/2019 11:52:18 AM

County :MARION

	Actual FY 17-18	Budget FY 18-19
<b>FUND 7 - Activity</b>		
Beginning Balance	94,599.94	117,492.27
Total Revenues	209,138.47	0.00
Total Expenditures	186,246.14	0.00
Total Transfers	0.00	0.00
Ending Balance	117,492.27	117,492.27
<b>FUND 8 - Food Service</b>		
Beginning Balance	59,953.88	131,442.86
Total Revenues	455,264.95	455,621.00
Total Expenditures	383,775.97	387,850.73
Total Transfers	0.00	0.00
Ending Balance	131,442.86	199,213.13
<b>FUND 9 - Fixed Asset</b>		
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