

Transfers in	360,227.00	340,164.00	(20,063.00)	-	-	360,227.00	340,164.00	(20,063.00)	
Transfers out	-	-	-	(360,227.00)	(340,164.00)	20,063.00	(360,227.00)	(340,164.00)	20,063.00
Total Other Financing Sources (Uses)	360,227.00	340,164.00	(20,063.00)	(360,227.00)	(340,164.00)	20,063.00	-	-	-
Net Change in Fund Balances	0.00	0.00	(0.00)	(220,350.00)	(220,350.00)	-	(220,350.00)	0.00	220,350.00
Fund balances, beginning	1,258,410.62	1,258,410.62	0.00	505,266.28	505,266.28	-	1,763,676.90	1,763,676.90	0.00
Adjustments to beginning fund balance	-	-	-	-	-	-	-	-	-
Fund Balances, Beginning as Restated	1,258,410.62	1,258,410.62	0.00	505,266.28	505,266.28	-	1,763,676.90	1,763,676.90	0.00
Fund Balances, Ending	\$ 1,258,410.62	\$ 1,258,410.62	\$ 0.00	\$ 284,916.28	\$ 284,916.28	\$ -	\$ 1,543,326.90	\$ 1,763,676.90	\$ 220,350.00

Fund Balance Detail:	FY 17-18	FY17-18	Difference
	Final Budget	Amendment #1	
Restricted - Capital Projects	589,443.63	589,443.63	
Restricted - Others			
Unassigned - 6%	508,576.08	516,802.10	8,226.02
Unassigned	160,390.91	152,164.89	(8,226.02)
	1,258,410.62	1,258,410.62	0.00