

		Actual FY 13-14	Budget FY 14-15
FUND 1 - Teacher Salary			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00
	Total Expenditures	3,889,108.72	3,714,511.27
	Total Transfers	3,889,108.72	3,714,511.27
	Ending Balance	0.00	0.00
FUND 2 - Operating			
	Beginning Balance	1,659,740.82	1,566,360.91
	Total Revenues	8,289,520.70	7,376,586.82
	Total Expenditures	4,148,086.89	4,374,370.87
	Total Transfers	-4,234,813.72	-4,087,747.52
	Ending Balance	1,566,360.91	480,829.34
FUND 3 - Building			
	Beginning Balance	539,260.79	837,338.24
	Total Revenues	385,385.45	0.00
	Total Expenditures	87,308.00	0.00
	Total Transfers	0.00	0.00
	Ending Balance	837,338.24	837,338.24
FUND 4 - Debt Service			
	Beginning Balance	0.00	1,006.25
	Total Revenues	1,006.25	0.00
	Total Expenditures	350,205.00	374,242.50
	Total Transfers	350,205.00	373,236.25
	Ending Balance	1,006.25	0.00
FUND 5 - Capital Outlay			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00

County :OUACHITA

		Actual FY 13-14	Budget FY 14-15
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	64,892.89	76,299.63
	Total Revenues	612,965.95	587,767.41
	Total Expenditures	601,559.21	664,067.04
	Total Transfers	0.00	0.00
	Ending Balance	76,299.63	0.00
FUND 7 - Activity			
	Beginning Balance	155,880.08	139,722.54
	Total Revenues	281,728.90	0.00
	Total Expenditures	297,886.44	0.00
	Total Transfers	0.00	0.00
	Ending Balance	139,722.54	139,722.54
FUND 8 - Food Service			
	Beginning Balance	41,283.08	31,688.08
	Total Revenues	488,735.09	450,633.32
	Total Expenditures	498,330.09	450,633.32
	Total Transfers	0.00	0.00
	Ending Balance	31,688.08	31,688.08
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