

	Actual FY 11-12	Budget FY 12-13
FUND 1 - Teacher Salary		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$3,996,370.33	\$3,971,932.58
Total Transfers	\$3,996,370.33	\$3,971,932.58
Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$1,426,889.68	\$1,427,285.26
Total Revenues	\$8,225,555.56	\$7,556,332.00
Total Expenditures	\$3,941,308.75	\$4,280,829.38
Total Transfers	- \$4,283,851.23	- \$4,318,887.58
Ending Balance	\$1,427,285.26	\$383,900.30
FUND 3 - Building		
Beginning Balance	\$633,816.35	\$534,437.65
Total Revenues	\$240,923.10	\$0.00
Total Expenditures	\$340,301.80	\$0.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$534,437.65	\$534,437.65
FUND 4 - Debt Service		
Beginning Balance	\$18,661.10	\$0.00
Total Revenues	\$43,960.00	\$0.00
Total Expenditures	\$350,102.00	\$346,955.00
Total Transfers	\$287,480.90	\$346,955.00
Ending Balance	\$0.00	\$0.00
FUND 5 - Capital Outlay		
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 6 - Federal Grants		
Beginning Balance	\$3,225.04	\$42,084.97
Total Revenues	\$953,007.69	\$655,934.81
Total Expenditures	\$914,147.76	\$655,934.81
Total Transfers	\$0.00	\$0.00
Ending Balance	\$42,084.97	\$42,084.97
FUND 7 - Activity		
Beginning Balance	\$103,146.56	\$147,041.44
Total Revenues	\$322,592.15	\$0.00
Total Expenditures	\$278,697.27	\$0.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$147,041.44	\$147,041.44
FUND 8 - Food Service		

County: OUACHITA

District: HARMONY GROVE SCH DIST(OUACHIT

	Actual FY 11-12	Budget FY 12-13
Beginning Balance	\$3,168.41	\$2,246.34
Total Revenues	\$536,821.06	\$229,053.00
Total Expenditures	\$537,743.13	\$229,052.69
Total Transfers	\$0.00	\$0.00
Ending Balance	\$2,246.34	\$2,246.65