

	Actual FY 12-13	Budget FY 13-14
FUND 1 - Teacher Salary		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$4,013,065.57	\$3,935,068.54
Total Transfers	\$4,013,065.57	\$3,935,068.54
Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$1,427,285.26	\$1,659,740.82
Total Revenues	\$8,459,342.76	\$7,699,515.86
Total Expenditures	\$3,866,219.63	\$4,482,573.16
Total Transfers	- \$4,360,667.57	- \$4,284,623.54
Ending Balance	\$1,659,740.82	\$591,860.00
FUND 3 - Building		
Beginning Balance	\$534,437.65	\$539,260.79
Total Revenues	\$4,823.14	\$0.00
Total Expenditures	\$0.00	\$0.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$539,260.79	\$539,260.79
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$347,602.00	\$349,555.00
Total Transfers	\$347,602.00	\$349,555.00
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	\$42,054.97	\$64,592.89
Total Revenues	\$591,454.08	\$657,832.46
Total Expenditures	\$568,646.16	\$722,725.36
Total Transfers	\$0.00	\$0.00
Ending Balance	\$64,892.89	\$0.00
FUND 7 - Activity		
Beginning Balance	\$147,041.44	\$155,880.08
Total Revenues	\$275,425.33	\$0.00
Total Expenditures	\$266,536.69	\$0.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$155,880.08	\$155,880.08

LEA: 5205000
County: OUACHITA
District: HARMONY GROVE SCHOOL DISTRICT

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	Actual FY 12-13	Budget FY 13-14
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Beginning Balance	\$2,246.34	\$41,283.08
Total Revenue	\$565,535.25	\$233,647.34
Total Expenditures	\$526,498.54	\$233,647.34
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$41,283.08	\$41,283.08