

	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	\$5,110,608.25	\$5,006,916.28
Total Transfers	\$5,110,608.25	\$5,006,916.28
Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$2,345,586.20	\$2,199,516.27
Total Revenues	\$9,963,649.75	\$10,205,944.45
Total Expenditures	\$4,999,111.43	\$5,142,948.36
Total Transfers	\$5,110,608.25	\$5,006,916.28
Ending Balance	\$2,199,516.27	\$2,255,596.08
FUND 3 - Building		
Beginning Balance	\$835,008.96	\$627,070.46
Total Revenues	\$652,164.63	\$168,172.64
Total Expenditures	\$860,103.13	\$703,297.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$627,070.46	\$91,946.10
FUND 4 - Debt Service		
Beginning Balance	\$301,328.07	\$328,856.31
Total Revenues	\$805,201.16	\$749,394.19
Total Expenditures	\$777,672.92	\$882,658.76
Total Transfers	\$0.00	\$0.00
Ending Balance	\$328,856.31	\$195,591.74
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	\$84,795.28	\$83,410.85
Total Revenues	\$1,102,051.55	\$1,155,834.19
Total Expenditures	\$1,103,435.98	\$1,234,085.80
Total Transfers	\$0.00	\$0.00
Ending Balance	\$83,410.85	\$5,159.24
FUND 7 - Activity		
Beginning Balance	\$159,092.08	\$207,555.36
Total Revenues	\$359,104.99	\$385,176.26
Total Expenditures	\$310,641.71	\$336,712.98
Total Transfers	\$0.00	\$0.00
Ending Balance	\$207,555.36	\$256,018.64
FUND 8 - Food Service		
Beginning Balance	\$112,131.23	\$71,695.40
Total Revenues	\$737,665.40	\$763,114.79
Total Expenditures	\$778,101.23	\$762,451.17
Total Transfers	\$0.00	\$0.00
Ending Balance	\$71,695.40	\$72,359.02