

	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	\$2,226,853.09	\$2,256,243.58
Total Transfers	\$2,226,853.09	\$2,256,243.58
Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$837,663.51	\$708,190.07
Total Revenues	\$4,264,680.86	\$4,246,333.00
Total Expenditures	\$1,818,670.21	\$1,769,271.81
Total Transfers	- \$2,575,484.09	- \$2,602,064.84
Ending Balance	\$708,190.07	\$583,186.42
FUND 3 - Building		
Beginning Balance	\$0.00	\$151,210.40
Total Revenues	\$2,148.73	\$0.00
Total Expenditures	\$0.00	\$0.00
Total Transfers	\$149,061.67	\$0.00
Ending Balance	\$151,210.40	\$151,210.40
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$199,569.33	\$345,821.26
Total Transfers	\$199,569.33	\$345,821.26
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	\$26,734.33	\$10,808.39
Total Revenues	\$438,124.63	\$428,254.51
Total Expenditures	\$454,050.57	\$439,062.90
Total Transfers	\$0.00	\$0.00
Ending Balance	\$10,808.39	\$0.00
FUND 7 - Activity		
Beginning Balance	\$566,062.62	\$556,608.48
Total Revenues	\$210,257.84	\$72,210.00
Total Expenditures	\$219,711.98	\$219,711.98
Total Transfers	\$0.00	\$0.00
Ending Balance	\$556,608.48	\$409,106.50
FUND 8 - Food Service		

	Actual FY 11-12	Budget FY 12-13
Beginning Balance	\$47,416.05	\$24,632.59
Total Revenues	\$340,841.68	\$350,940.00
Total Expenditures	\$363,625.14	\$368,495.95
Total Transfers	\$0.00	\$0.00
Ending Balance	\$24,632.59	\$7,076.64