

	Actual FY 11-12	Budget FY 12-13
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FUND 1 - Teacher Salary		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$2,751,437.56	\$2,875,597.00
Total Transfers	\$2,751,437.56	\$2,875,597.00
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Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$1,448,322.12	\$1,450,200.36
Total Revenues	\$5,195,307.19	\$5,324,165.00
Total Expenditures	\$2,244,616.44	\$2,247,102.70
Total Transfers	- \$2,948,812.51	- \$3,075,610.00
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Ending Balance	\$1,450,200.36	\$1,451,652.66
FUND 3 - Building		
Beginning Balance	\$1,347,464.32	\$1,280,416.36
Total Revenues	\$111,764.80	\$0.00
Total Expenditures	\$182,812.76	\$0.00
Total Transfers	\$4,000.00	\$0.00
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Ending Balance	\$1,280,416.36	\$1,280,416.36
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$171,002.50	\$171,613.00
Total Transfers	\$171,002.50	\$171,613.00
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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
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Ending Balance	\$0.00	\$0.00
FUND 6 - Federal Grants		
Beginning Balance	\$42,737.71	\$34,278.54
Total Revenues	\$596,069.87	\$564,548.38
Total Expenditures	\$604,529.04	\$598,826.92
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$34,278.54	\$0.00
FUND 7 - Activity		
Beginning Balance	\$86,433.36	\$88,235.37
Total Revenues	\$174,847.25	\$0.00
Total Expenditures	\$173,045.24	\$0.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$88,235.37	\$88,235.37

FUND 8 - Food Service

	Actual FY 11-12	Budget FY 12-13
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$397,727.68	\$404,400.00
Total Expenditures	\$420,100.13	\$432,800.00
Total Transfers	\$22,372.45	\$28,400.00
Ending Balance	\$0.00	\$0.00