

	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	\$3,660,619.49	\$3,586,770.18
Total Transfers	\$3,660,619.49	\$3,586,770.18
Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$1,401,787.72	\$1,608,643.83
Total Revenues	\$7,031,185.13	\$6,885,546.00
Total Expenditures	\$2,904,852.27	\$3,027,061.43
Total Transfers	\$3,919,476.75	\$3,834,626.44
Ending Balance	\$1,608,643.83	\$1,632,501.96
FUND 3 - Building		
Beginning Balance	\$234,853.28	\$265,564.85
Total Revenues	\$2,987.10	\$0.00
Total Expenditures	\$0.00	\$0.00
Total Transfers	\$27,724.47	\$21,150.00
Ending Balance	\$265,564.85	\$286,714.85
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$224,691.26	\$226,706.26
Total Transfers	\$224,691.26	\$226,706.26
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	\$6,119.23	\$2,699.32
Total Revenues	\$540,238.61	\$519,586.33
Total Expenditures	\$543,658.52	\$522,285.65
Total Transfers	\$0.00	\$0.00
Ending Balance	\$2,699.32	\$0.00
FUND 7 - Activity		
Beginning Balance	\$115,282.56	\$96,205.22
Total Revenues	\$273,687.69	\$0.00
Total Expenditures	\$292,765.03	\$0.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$96,205.22	\$96,205.22
FUND 8 - Food Service		

	Actual FY 12-13	Budget FY 13-14
Beginning Balance	\$12,876.18	\$0.00
Total Revenues	\$354,080.63	\$0.00
Total Expenditures	\$373,398.34	\$0.00
Total Transfers	\$6,441.53	\$0.00
Ending Balance	\$0.00	\$0.00