

	Actual FY 10-11	Budget FY 11-12
<b>FUND 1 - Teacher Salary</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$3,643,622.73	\$3,575,637.11
Total Transfers	\$3,643,622.73	\$3,575,637.11
Ending Balance	\$0.00	\$0.00
<b>FUND 2 - Operating</b>		
Beginning Balance	\$897,439.71	\$1,205,721.30
Total Revenues	\$6,775,454.36	\$6,625,704.00
Total Expenditures	\$2,565,728.03	\$2,832,748.38
Total Transfers	\$3,901,444.74	\$3,830,613.01
Ending Balance	\$1,205,721.30	\$1,168,063.91
<b>FUND 3 - Building</b>		
Beginning Balance	\$126,417.30	\$160,634.86
Total Revenues	\$6,841.62	\$0.00
Total Expenditures	\$0.00	\$0.00
Total Transfers	\$27,375.94	\$26,684.64
Ending Balance	\$160,634.86	\$187,319.50
<b>FUND 4 - Debt Service</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$230,446.07	\$228,291.26
Total Transfers	\$230,446.07	\$228,291.26
Ending Balance	\$0.00	\$0.00
<b>FUND 5 - Capital Outlay</b>		
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
<b>FUND 6 - Federal Grants</b>		
Beginning Balance	\$37,958.56	\$32,435.58
Total Revenues	\$923,100.22	\$593,064.00
Total Expenditures	\$928,623.20	\$604,298.53
Total Transfers	\$0.00	\$0.00
Ending Balance	\$32,435.58	\$21,201.05
<b>FUND 7 - Activity</b>		
Beginning Balance	\$106,219.78	\$105,313.98
Total Revenues	\$281,161.49	\$0.00
Total Expenditures	\$282,067.29	\$0.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$105,313.98	\$105,313.98
<b>FUND 8 - Food Service</b>		

	Actual FY 10-11	Budget FY 11-12
Beginning Balance	\$8,573.39	\$6,449.28
Total Revenues	\$347,437.05	\$311,650.00
Total Expenditures	\$349,561.16	\$314,532.99
Total Transfers	\$0.00	\$0.00
Ending Balance	\$6,449.28	\$3,566.29