

	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	\$6,370,160.96	\$6,363,518.05
Total Transfers	\$6,370,160.96	\$6,363,518.05
Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$3,308,638.25	\$3,489,592.38
Total Revenues	\$13,774,159.10	\$13,604,947.00
Total Expenditures	\$5,860,515.89	\$6,534,983.38
Total Transfers	\$7,732,689.08	\$7,068,733.78
Ending Balance	\$3,489,592.38	\$3,490,822.22
FUND 3 - Building		
Beginning Balance	\$6,947,319.04	\$6,672,633.33
Total Revenues	\$661,535.67	\$2.60
Total Expenditures	\$1,931,215.31	\$962,112.67
Total Transfers	\$994,993.93	\$284,811.47
Ending Balance	\$6,672,633.33	\$5,995,334.73
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$76,027.50	\$76,027.50
Total Expenditures	\$470,066.69	\$524,632.50
Total Transfers	\$394,039.19	\$448,605.00
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	\$169,066.79	\$108,537.29
Total Revenues	\$1,358,505.76	\$1,298,161.14
Total Expenditures	\$1,419,035.26	\$1,354,087.55
Total Transfers	\$0.00	\$0.00
Ending Balance	\$108,537.29	\$52,610.88
FUND 7 - Activity		
Beginning Balance	\$144,362.92	\$129,432.89
Total Revenues	\$176,309.99	\$145,412.00
Total Expenditures	\$191,240.02	\$70,295.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$129,432.89	\$204,549.89
FUND 8 - Food Service		

	Actual FY 12-13	Budget FY 13-14
Beginning Balance	\$409,883.48	\$375,208.41
Total Revenues	\$1,042,799.58	\$993,423.14
Total Expenditures	\$1,077,474.65	\$1,036,903.83
Total Transfers	\$0.00	\$0.00
Ending Balance	\$375,208.41	\$331,727.72