

	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	\$6,432,359.83	\$6,340,687.04
Total Transfers	\$6,432,359.83	\$6,340,687.04
Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$3,305,300.88	\$3,308,638.25
Total Revenues	\$12,983,845.44	\$13,196,031.80
Total Expenditures	\$5,804,699.34	\$6,196,316.10
Total Transfers	\$7,175,808.73	\$6,999,023.10
Ending Balance	\$3,308,638.25	\$3,309,330.85
FUND 3 - Building		
Beginning Balance	\$8,240,547.46	\$6,947,319.04
Total Revenues	\$265,296.28	\$675,990.00
Total Expenditures	\$2,128,682.00	\$2,722,933.00
Total Transfers	\$570,157.30	\$264,711.90
Ending Balance	\$6,947,319.04	\$5,165,087.94
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$99,495.46	\$76,027.50
Total Expenditures	\$288,087.74	\$469,651.66
Total Transfers	\$188,592.28	\$393,624.16
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	\$302,783.98	\$169,066.79
Total Revenues	\$1,900,267.21	\$1,434,325.45
Total Expenditures	\$2,033,984.40	\$1,550,781.18
Total Transfers	\$0.00	\$0.00
Ending Balance	\$169,066.79	\$52,611.06
FUND 7 - Activity		
Beginning Balance	\$164,988.05	\$144,362.92
Total Revenues	\$150,249.10	\$147,517.00
Total Expenditures	\$170,874.23	\$59,715.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$144,362.92	\$232,164.92
FUND 8 - Food Service		

	Actual FY 11-12	Budget FY 12-13
Beginning Balance	\$351,678.44	\$409,883.48
Total Revenues	\$1,018,057.59	\$1,300,360.31
Total Expenditures	\$959,852.55	\$1,041,469.29
Total Transfers	\$0.00	\$0.00
Ending Balance	\$409,883.48	\$668,774.50