

	Actual FY 09-10	Budget FY 10-11
<b>FUND 1 - Teacher Salary</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$6,384,838.61	\$6,332,370.00
Total Transfers	\$6,384,838.61	\$6,332,370.00
Ending Balance	\$0.00	\$0.00
<b>FUND 2 - Operating</b>		
Beginning Balance	\$2,935,127.42	\$3,253,547.09
Total Revenues	\$13,340,569.42	\$12,866,955.00
Total Expenditures	\$6,021,747.08	\$5,900,576.82
Total Transfers	\$7,000,402.67	\$6,952,488.84
Ending Balance	\$3,253,547.09	\$3,267,436.43
<b>FUND 3 - Building</b>		
Beginning Balance	\$10,629,517.17	\$9,469,080.79
Total Revenues	\$990,402.26	\$854,954.00
Total Expenditures	\$2,150,838.64	\$7,890,742.25
Total Transfers	\$0.00	\$0.00
Ending Balance	\$9,469,080.79	\$2,433,292.54
<b>FUND 4 - Debt Service</b>		
Beginning Balance	\$5,876.13	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$633,427.11	\$638,316.00
Total Transfers	\$627,550.98	\$638,316.00
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	\$236,649.89	\$272,997.25
Total Revenues	\$2,699,860.37	\$2,709,477.87
Total Expenditures	\$2,663,513.01	\$2,813,068.86
Total Transfers	\$0.00	\$0.00
Ending Balance	\$272,997.25	\$169,406.26
<b>FUND 7 - Activity</b>		
Beginning Balance	\$146,203.90	\$136,315.75
Total Revenues	\$134,411.00	\$58,600.00
Total Expenditures	\$144,299.15	\$78,464.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$136,315.75	\$116,451.75
<b>FUND 8 - Food Service</b>		

	Actual FY 09-10	Budget FY 10-11
Beginning Balance	\$237,585.87	\$281,454.26
Total Revenues	\$905,730.37	\$770,718.00
Total Expenditures	\$861,861.98	\$823,991.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$281,454.26	\$228,181.26