

	Actual FY 10-11	Budget FY 11-12
FUND 1 - Teacher Salary		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$6,192,000.31	\$6,380,295.00
Total Transfers	\$6,192,000.31	\$6,380,295.00
Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$3,253,547.09	\$3,305,300.88
Total Revenues	\$13,025,356.39	\$13,018,715.00
Total Expenditures	\$5,258,460.05	\$5,990,237.28
Total Transfers	\$7,715,142.55	\$7,025,825.00
Ending Balance	\$3,305,300.88	\$3,307,953.60
FUND 3 - Building		
Beginning Balance	\$9,469,080.79	\$8,240,547.46
Total Revenues	\$2,393,685.56	\$987,692.00
Total Expenditures	\$4,522,218.89	\$4,203,473.00
Total Transfers	\$900,000.00	\$96,176.00
Ending Balance	\$8,240,547.46	\$5,120,942.46
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$33,790.00	\$76,027.00
Total Expenditures	\$672,422.14	\$640,561.00
Total Transfers	\$638,632.14	\$564,534.00
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	\$272,997.25	\$302,783.98
Total Revenues	\$2,493,555.31	\$1,933,778.42
Total Expenditures	\$2,463,768.58	\$2,183,740.11
Total Transfers	\$0.00	\$0.00
Ending Balance	\$302,783.98	\$52,822.29
FUND 7 - Activity		
Beginning Balance	\$136,315.75	\$164,988.05
Total Revenues	\$137,976.18	\$132,740.00
Total Expenditures	\$109,303.88	\$59,103.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$164,988.05	\$238,625.05
FUND 8 - Food Service		

	Actual FY 10-11	Budget FY 11-12
Beginning Balance	\$281,454.26	\$351,678.44
Total Revenues	\$953,673.04	\$820,645.00
Total Expenditures	\$883,448.86	\$880,736.76
Total Transfers	\$0.00	\$0.00
Ending Balance	\$351,678.44	\$291,586.68