

	Actual FY 12-13	Budget FY 13-14
<b>FUND 1 - Teacher Salary</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$3,317,215.13	\$3,130,446.20
Total Transfers	\$3,317,215.13	\$3,130,446.20
Ending Balance	\$0.00	\$0.00
<b>FUND 2 - Operating</b>		
Beginning Balance	\$1,055,460.28	\$1,075,505.69
Total Revenues	\$6,944,049.98	\$6,675,148.00
Total Expenditures	\$2,853,076.47	\$3,249,363.78
Total Transfers	- \$4,070,928.10	- \$3,575,295.20
Ending Balance	\$1,075,505.69	\$925,994.71
<b>FUND 3 - Building</b>		
Beginning Balance	\$225,945.56	\$797,858.97
Total Revenues	\$14,494.22	\$10,700.00
Total Expenditures	\$0.00	\$137,000.00
Total Transfers	\$557,419.19	\$28,823.00
Ending Balance	\$797,858.97	\$700,381.97
<b>FUND 4 - Debt Service</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$66,222.00	\$62,989.00
Total Expenditures	\$254,518.80	\$471,015.00
Total Transfers	\$188,296.80	\$408,026.00
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	\$29,933.09	\$25,585.27
Total Revenues	\$553,935.91	\$653,542.87
Total Expenditures	\$558,283.73	\$664,269.87
Total Transfers	\$0.00	\$0.00
Ending Balance	\$25,585.27	\$14,858.27
<b>FUND 7 - Activity</b>		
Beginning Balance	\$73,063.55	\$87,957.53
Total Revenues	\$214,372.00	\$0.00
Total Expenditures	\$199,478.02	\$0.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$87,957.53	\$87,957.53

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	Actual FY 12-13	Budget FY 13-14
Beginning Balance	\$76,483.31	\$39,136.92
Total Revenues	\$492,468.99	\$544,717.00
Total Expenditures	\$537,812.36	\$563,456.00
Total Transfers	\$7,996.98	\$8,000.00
Ending Balance	\$39,136.92	\$28,397.92