

		Actual FY 13-14	Budget FY 13-14
FUND 1 - Teacher Salary			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00
	Total Expenditures	2,246,458.83	2,250,900.43
	Total Transfers	2,246,458.83	2,250,900.43
	Ending Balance	0.00	0.00
FUND 2 - Operating			
	Beginning Balance	708,244.88	708,244.88
	Total Revenues	4,787,395.88	4,560,695.34
	Total Expenditures	1,824,643.78	1,798,062.97
	Total Transfers	-3,009,395.83	-2,589,265.43
	Ending Balance	661,601.15	881,611.82
FUND 3 - Building			
	Beginning Balance	168,990.40	168,990.40
	Total Revenues	0.00	0.00
	Total Expenditures	74,229.19	156,445.40
	Total Transfers	377,018.00	0.00
	Ending Balance	471,779.21	12,545.00
FUND 4 - Debt Service			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00
	Total Expenditures	339,107.00	338,365.00
	Total Transfers	385,919.00	338,365.00
	Ending Balance	46,812.00	0.00
FUND 5 - Capital Outlay			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00

County :HOWARD

		Actual FY 13-14	Budget FY 13-14
FUND 5 - Capital Outlay	Total Expenditures	0.00	0.00
	Total Transfers	0.00	0.00
	Ending Balance	0.00	0.00
FUND 6 - Federal Grants	Beginning Balance	15,513.61	15,513.61
	Total Revenues	337,501.12	351,694.36
	Total Expenditures	327,874.91	365,343.46
	Total Transfers	0.00	0.00
	Ending Balance	25,139.82	1,864.51
FUND 7 - Activity	Beginning Balance	541,680.18	541,680.18
	Total Revenues	246,255.25	60,600.00
	Total Expenditures	357,065.52	191,020.33
	Total Transfers	0.00	0.00
	Ending Balance	430,869.91	411,259.85
FUND 8 - Food Service	Beginning Balance	12,060.53	12,060.53
	Total Revenues	378,903.24	359,350.00
	Total Expenditures	375,791.72	371,923.81
	Total Transfers	0.00	0.00
	Ending Balance	15,172.05	-513.28
FUND 9 - Fixed Asset	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 9 - Fixed Asset			
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