

	Actual FY 12-13	Budget FY 13-14
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<b>FUND 1 - Teacher Salary</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$6,508,232.06	\$6,483,633.73
Total Transfers	\$6,508,232.06	\$6,483,633.73
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Ending Balance	\$0.00	\$0.00
<b>FUND 2 - Operating</b>		
Beginning Balance	\$2,622,979.04	\$2,698,502.52
Total Revenues	\$13,449,580.44	\$13,598,094.26
Total Expenditures	\$6,250,243.30	\$6,319,223.42
Total Transfers	- \$7,123,813.66	- \$6,779,892.23
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Ending Balance	\$2,698,502.52	\$3,197,481.13
<b>FUND 3 - Building</b>		
Beginning Balance	\$4,939,819.20	\$4,415,266.71
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$932,502.49	\$862,368.00
Total Transfers	\$407,950.00	\$62,312.50
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Ending Balance	\$4,415,266.71	\$3,615,211.21
<b>FUND 4 - Debt Service</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$217,650.02	\$235,812.50
Total Transfers	\$217,650.02	\$235,812.50
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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
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Ending Balance	\$0.00	\$0.00
<b>FUND 6 - Federal Grants</b>		
Beginning Balance	\$166,128.21	\$141,446.83
Total Revenues	\$1,172,638.57	\$1,437,423.38
Total Expenditures	\$1,197,319.95	\$1,544,422.56
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$141,446.83	\$34,447.65
<b>FUND 7 - Activity</b>		
Beginning Balance	\$171,164.96	\$145,839.26
Total Revenues	\$403,568.57	\$0.00
Total Expenditures	\$428,894.27	\$0.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$145,839.26	\$145,839.26
<b>FUND 8 - Food Service</b>		

County: RANDOLPH

District: POCAHONTAS SCHOOL DISTRICT

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	Actual FY 12-13	Budget FY 13-14
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Beginning Balance	\$242,443.02	\$236,751.85
Total Revenues	\$985,665.18	\$998,558.15
Total Expenditures	\$991,356.35	\$1,007,634.56
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$236,751.85	\$227,675.44