

BUDGET COMPARISON

	Actual	Estimated
	Year 06-07	Year 07-08
Fund "2" Teacher Salary		
Beginning balance	\$ -	\$ -
Total revenue	\$ -	\$ -
Total expenditures	\$ 2,834,453.98	\$ 2,958,068.00
Total transfers	\$ 2,834,453.98	\$ 2,958,068.00
Ending balance	\$ -	\$ -
Fund "2" Operation		
Beginning balance	\$ 847,899.56	\$ 3,378,609.38
Total revenue	\$ 7,825,645.72	\$ 5,683,293.00
Total expenditures	\$ 2,261,637.96	\$ 2,611,796.00
Total transfers	\$ 3,033,297.94	\$ 5,977,110.00
Ending balance	\$ 3,378,609.38	\$ 472,996.00
Fund "3" Building		
Beginning balance	\$ -	\$ -
Total revenue	\$ -	\$ -
Total expenditures	\$ 7,415.41	\$ 2,712,721.00
Total transfers	\$ 7,415.41	\$ 2,712,721.00
Ending balance	\$ -	\$ -
Fund "4" Debt Service		
Beginning balance	\$ -	\$ -
Total revenue	\$ 184,929.26	\$ 291,321.00
Total expenditures	\$ 184,929.26	\$ 291,321.00
Total transfers	\$ -	\$ -
Ending balance	\$ -	\$ -
Fund "6" Federal Grants		
Beginning balance	\$ 131,344.03	\$ 91,894.89
Total revenue	\$ 391,556.34	\$ 377,910.00
Total expenditures	\$ 431,005.48	\$ 469,804.00
Total transfers	\$ -	\$ -
Ending balance	\$ 91,894.89	\$ -
Fund "7" Activity Funds		
Beginning balance	\$ 63,793.78	\$ 85,255.67
Total revenue	\$ 346,822.07	\$ 350,000.00
total expenditures	\$ 325,360.18	\$ 375,500.00
Total transfers	\$ 306.38	\$ -
Ending balance	\$ 85,255.67	\$ 59,755.67
Fund "8" Food Service		
Beginning balance	\$ -	\$ -
Total revenue	\$ 296,982.11	\$ 324,000.00
Total expenditures	\$ 303,481.40	\$ 339,000.00
Total transfers	\$ 2,275,552.66	\$ 53,395.17**
Ending balance	\$ 184,929.26	\$ 291,321.00
Legal Balance	\$ 3,378,609.38*	\$472,996.38

* Includes Bond Sales

** Includes Building Expenses