

	Actual FY 12-13	Budget FY 13-14
FUND 1 - Teacher Salary		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$2,826,398.14	\$2,908,751.00
Total Transfers	\$2,826,398.14	\$2,908,751.00
Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$1,450,200.36	\$1,452,167.96
Total Revenues	\$5,418,948.93	\$5,503,925.00
Total Expenditures	\$2,297,552.49	\$2,412,336.99
Total Transfers	\$3,119,428.84	\$3,090,676.00
Ending Balance	\$1,452,167.96	\$1,453,079.97
FUND 3 - Building		
Beginning Balance	\$1,280,416.36	\$1,400,416.36
Total Revenues	\$0.00	\$100,000.00
Total Expenditures	\$0.00	\$100,000.00
Total Transfers	\$120,000.00	\$0.00
Ending Balance	\$1,400,416.36	\$1,400,416.36
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$171,505.50	\$171,675.00
Total Transfers	\$171,505.50	\$171,675.00
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	\$34,278.54	\$47,789.16
Total Revenues	\$522,662.96	\$577,243.31
Total Expenditures	\$509,152.34	\$625,032.47
Total Transfers	\$0.00	\$0.00
Ending Balance	\$47,789.16	\$0.00
FUND 7 - Activity		
Beginning Balance	\$88,235.37	\$81,866.33
Total Revenues	\$177,047.70	\$0.00
Total Expenditures	\$183,416.74	\$0.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$81,866.33	\$81,866.33

County: FULTON

District: SALEM SCHOOL DISTRICT

	Actual FY 12-13	Budget FY 13-14
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$416,543.65	\$432,812.00
Total Expenditures	\$418,068.85	\$443,062.00
Total Transfers	\$1,525.20	\$10,250.00
Ending Balance	\$0.00	\$0.00