

	Actual FY 12-13	Budget FY 13-14
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FUND 1 - Teacher Salary		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$2,443,354.18	\$2,789,683.00
Total Transfers	\$2,443,354.18	\$2,789,683.00
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Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$1,756,975.26	\$1,453,976.52
Total Revenues	\$9,937,481.17	\$11,272,742.00
Total Expenditures	\$7,702,998.73	\$7,749,447.23
Total Transfers	- \$2,537,481.18	- \$2,789,683.00
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Ending Balance	\$1,453,976.52	\$2,187,588.29
FUND 3 - Building		
Beginning Balance	\$0.00	\$358,674.24
Total Revenues	\$350,928.64	\$0.00
Total Expenditures	\$86,381.40	\$0.00
Total Transfers	\$94,127.00	\$0.00
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Ending Balance	\$358,674.24	\$358,674.24
FUND 4 - Debt Service		
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
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
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Ending Balance	\$0.00	\$0.00
FUND 6 - Federal Grants		
Beginning Balance	\$117,350.36	\$31,163.83
Total Revenues	\$1,548,100.07	\$2,737,228.23
Total Expenditures	\$1,634,286.60	\$2,652,976.81
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$31,163.83	\$115,415.25
FUND 7 - Activity		
Beginning Balance	\$7,076.60	\$4,197.96
Total Revenues	\$9,431.00	\$70,700.00
Total Expenditures	\$12,309.64	\$0.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$4,197.96	\$74,897.96
FUND 8 - Food Service		

	Actual FY 12-13	Budget FY 13-14
Beginning Balance	\$113,625.90	\$161,933.29
Total Revenues	\$957,671.00	\$947,945.00
Total Expenditures	\$909,363.61	\$944,023.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$161,933.29	\$165,855.29