

	Actual FY 13-14	Budget FY 14-15
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FUND 1 - Teacher Salary		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$2,772,193.14	\$3,415,589.22
Total Transfers	\$2,772,193.14	\$3,415,589.22
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Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$1,453,976.52	\$1,400,244.92
Total Revenues	\$11,105,894.44	\$12,183,442.80
Total Expenditures	\$8,548,734.29	\$8,735,626.29
Total Transfers	- \$2,610,891.75	- \$3,349,870.42
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Ending Balance	\$1,400,244.92	\$1,498,191.01
FUND 3 - Building		
Beginning Balance	\$358,674.24	\$1,177,309.95
Total Revenues	\$947,708.74	\$72,688.00
Total Expenditures	\$129,073.03	\$1,125,524.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$1,177,309.95	\$124,473.95
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	\$31,163.83	\$179,099.52
Total Revenues	\$2,719,819.88	\$2,200,346.73
Total Expenditures	\$2,571,884.19	\$2,279,151.44
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$179,099.52	\$100,294.81
FUND 7 - Activity		
Beginning Balance	\$4,197.96	\$0.00
Total Revenues	\$15,692.66	\$15,000.00
Total Expenditures	\$19,890.62	\$14,500.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$0.00	\$500.00
FUND 8 - Food Service		

	Actual FY 13-14	Budget FY 14-15
Beginning Balance	\$161,933.29	\$128,261.94
Total Revenues	\$1,025,098.89	\$1,124,188.59
Total Expenditures	\$1,058,770.24	\$1,132,328.58
Total Transfers	\$0.00	\$0.00
Ending Balance	\$128,261.94	\$120,121.95