

	Actual FY 2013 - 2014	Budget FY 2014 - 2015
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<b>FUND 1 - Teacher Salary</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$2,926,348.26	\$2,958,997.00
Total Transfers	\$2,926,348.26	\$2,958,997.00
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Ending Balance	\$0.00	\$0.00
<b>FUND 2 - Operating</b>		
Beginning Balance	\$1,452,167.96	\$1,454,018.68
Total Revenues	\$5,878,643.70	\$5,887,143.86
Total Expenditures	\$2,427,042.76	\$2,718,131.44
Total Transfers	-\$3,449,750.22	-\$3,167,338.00
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Ending Balance	\$1,454,018.68	\$1,455,693.10
<b>FUND 3 - Building</b>		
Beginning Balance	\$1,400,416.36	\$1,671,183.05
Total Revenues	\$105,952.91	\$1,732,114.00
Total Expenditures	\$185,186.22	\$2,942,275.00
Total Transfers	\$350,000.00	\$0.00
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Ending Balance	\$1,671,183.05	\$461,022.05
<b>FUND 4 - Debt Service</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$171,471.00	\$171,375.00
Total Transfers	\$171,471.00	\$171,375.00
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Ending Balance	\$0.00	\$0.00

	Actual FY 2013 - 2014	Budget FY 2014 - 2015
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<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	\$47,789.16	\$47,490.44
Total Revenues	\$538,468.62	\$666,117.84
Total Expenditures	\$538,767.34	\$713,608.28
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$47,490.44	\$0.00
<b>FUND 7 - Activity</b>		
Beginning Balance	\$81,866.33	\$81,226.41
Total Revenues	\$170,819.97	\$0.00
Total Expenditures	\$171,459.89	\$0.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$81,226.41	\$81,226.41
<b>FUND 8 - Food Service</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$419,627.48	\$382,600.00
Total Expenditures	\$421,558.44	\$419,566.00
Total Transfers	\$1,930.96	\$36,966.00
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Ending Balance	\$0.00	\$0.00