

	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	\$1,938,309.65	\$2,009,376.19
Total Transfers	\$1,938,309.65	\$2,009,376.19
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Ending Balance	\$0.00	\$0.00
<b>FUND 2 - Operating</b>		
Beginning Balance	\$685,197.92	\$671,445.25
Total Revenues	\$4,014,738.85	\$4,075,757.41
Total Expenditures	\$1,898,063.80	\$1,929,889.79
Total Transfers	-\$2,130,427.72	-\$2,187,186.49
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Ending Balance	\$671,445.25	\$630,126.38
<b>FUND 3 - Building</b>		
Beginning Balance	\$34,008.70	\$61,222.95
Total Revenues	\$904.11	\$300.00
Total Expenditures	\$4,231.27	\$4,000.00
Total Transfers	\$30,541.41	\$17,805.30
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Ending Balance	\$61,222.95	\$75,328.25
<b>FUND 4 - Debt Service</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$6,355.84	\$6,962.00
Total Expenditures	\$167,932.50	\$166,967.00
Total Transfers	\$161,576.66	\$160,005.00
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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	\$49,428.68	\$60,085.37
Total Revenues	\$343,570.62	\$360,691.84
Total Expenditures	\$332,913.93	\$290,963.99
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$60,085.37	\$129,813.22
<b>FUND 7 - Activity</b>		
Beginning Balance	\$188,095.96	\$179,703.37
Total Revenues	\$188,693.24	\$0.00
Total Expenditures	\$197,085.83	\$0.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$179,703.37	\$179,703.37
<b>FUND 8 - Food Service</b>		
Beginning Balance	\$81,065.29	\$66,601.90
Total Revenues	\$298,117.54	\$300,000.00
Total Expenditures	\$312,580.93	\$287,846.05
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$66,601.90	\$78,755.85