

	Actual FY 2013 - 2014	Budget FY 2014 - 2015
<b>FUND 1 - Teacher Salary</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$1,762,914.87	\$1,831,976.05
Total Transfers	\$1,762,914.87	\$1,831,976.05
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Ending Balance	\$0.00	\$0.00
<b>FUND 2 - Operating</b>		
Beginning Balance	\$1,390,692.15	\$1,241,825.69
Total Revenues	\$3,707,677.00	\$4,305,337.24
Total Expenditures	\$1,801,487.82	\$2,104,570.63
Total Transfers	-\$2,055,055.64	-\$2,072,077.35
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Ending Balance	\$1,241,825.69	\$1,370,514.95
<b>FUND 3 - Building</b>		
Beginning Balance	\$305,009.43	\$503,464.42
Total Revenues	\$736,821.87	\$1,400.00
Total Expenditures	\$538,366.88	\$102,500.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$503,464.42	\$402,364.42
<b>FUND 4 - Debt Service</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$279,917.08	\$244,853.00
Total Transfers	\$279,917.08	\$244,853.00
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Ending Balance	\$0.00	\$0.00

Actual FY 2013 - 2014

Budget FY 2014 - 2015

**FUND 6 - Federal Grants**

Beginning Balance	\$116,956.35	\$84,463.92
Total Revenues	\$821,473.96	\$489,197.55
Total Expenditures	\$853,966.39	\$506,274.71
Total Transfers	\$0.00	\$0.00

Ending Balance	\$84,463.92	\$67,386.76
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**FUND 7 - Activity**

Beginning Balance	\$98,503.48	\$105,173.22
Total Revenues	\$125,416.95	\$157,000.00
Total Expenditures	\$118,747.21	\$143,571.00
Total Transfers	\$0.00	\$0.00

Ending Balance	\$105,173.22	\$118,602.22
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**FUND 8 - Food Service**

Beginning Balance	\$23,976.86	\$4,333.56
Total Revenues	\$253,537.26	\$285,400.00
Total Expenditures	\$293,180.56	\$284,515.30
Total Transfers	\$20,000.00	\$0.00

Ending Balance	\$4,333.56	\$5,218.26
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