

	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	\$2,442,079.10	\$2,317,282.00
Total Transfers	\$2,442,079.10	\$2,317,282.00
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Ending Balance	\$0.00	\$0.00
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FUND 2 - Operating		
Beginning Balance	\$2,402,811.80	\$2,412,456.63
Total Revenues	\$5,180,622.97	\$4,776,440.00
Total Expenditures	\$2,417,556.10	\$2,682,680.00
Total Transfers	\$2,753,422.04	\$2,396,959.00
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Ending Balance	\$2,412,456.63	\$2,109,257.63
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FUND 3 - Building		
Beginning Balance	\$387,909.65	\$0.00
Total Revenues	\$399,116.89	\$0.00
Total Expenditures	\$1,012,766.52	\$0.00
Total Transfers	\$225,739.98	\$0.00
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Ending Balance	\$0.00	\$0.00
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FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$4,795.00
Total Revenues	\$7,659.00	\$7,815.00
Total Expenditures	\$88,467.50	\$87,492.00
Total Transfers	\$85,603.50	\$79,677.00
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Ending Balance	\$4,795.00	\$4,795.00
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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
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FUND 6 - Federal Grants		
Beginning Balance	\$1,957.21	\$10,341.45
Total Revenues	\$714,556.37	\$760,605.00
Total Expenditures	\$706,171.59	\$760,605.00
Total Transfers	\$0.54	\$0.00
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Ending Balance	\$10,341.45	\$10,341.45
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FUND 7 - Activity		
Beginning Balance	\$64,330.66	\$92,583.53
Total Revenues	\$147,163.01	\$0.00
Total Expenditures	\$118,910.14	\$0.00
Total Transfers	\$0.00	\$0.00

FUND 8 - Food Service

LEA: 4802000

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County: MONROE

District: CLARENDON SCHOOL DISTRICT

	Actual FY 13-14	Budget FY 14-15
Beginning Balance	\$3,060.11	\$37,671.72
Total Revenues	\$365,111.00	\$306,200.00
Total Expenditures	\$330,499.39	\$298,036.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$37,671.72	\$45,835.72