GENERAL FUND (FUND 10)	Audited 2012-2013	Unaudited 2013-2014	Proposed 2014-2015
Beginning Fund Balance	17,090,004[1]	27,109,475	36,805,631
Ending Fund Balance	27,109,475	36,805,631	36,805,631
REVENUES AND OTHER FINANCING SOURCES			
Operating Transfer In (Source 100)	0	In	

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CAPITAL PROJECTS FUND (FUND 40)	Audited 2012-2013	Unaudited 2013-2014	Proposed 2014-2015
Beginning Fund Balance	341,397	0	13,490,260
Ending Fund Balance	0	13,490,260	765,260
REVENUES & OTHER FINANCING SOURCES	334,130	16,699,169	10,000
EXPENDITURES & OTHER FINANCING USES	675,527	3,208,908	12,735,000

FOOD SERVICE FUND (50)	Audited 2012-2013	Unaudited 2013-2014	Proposed 2014-2015
Beginning Fund Balance	560,079	1,646,432	2,763,872
Ending Fund Balance	1,646,432	2,763,872	2,763,872
REVENUES & OTHER FINANCING SOURCES	8,550,443	8,300,239	8,300,860
EXPENDITURES & OTHER FINANCING USES	7,464,090	7,682,799	8,300,860

COMMUNITY SERVICES FUND (FUND 80)	Audited 2012-2013	Unaudited 2013-2014	Proposed 2014-2015
Beginning Fund Balance	277,738	1,564,679	2,033,025
Ending Fund Balance	1,564,679	2,033,025	2,006,545
REVENUES & OTHER FINANCING SOURCES	2,231,892	1,584,523	1,579,125
EXPENDITURES & OTHER FINANCING USES	944,952	1,116,177	1,605,605

ALL FUNDS	Audited 2012-2013	Unaudited 2013-2014	Proposed 2014-2015
GROSS TOTAL EXPENDITURES ALL FUNDS	302,809,804	318,408,896	337,542,779
Interfund Transfers (Source 100) ALL FUNDS	32,416,742	33,139,089	32,542,509
Refinancing Expenditures (Fund 30)	0	6,762,137	0
NET TOTAL EXPENDITURES ALL FUNDS	270,393,061	278,507,670	305,000,270
PERCENTAGE CHANGE FROM PRIOR YEAR	-7.86%	3.00%	9.51%

FUND	Audited 2012-2013	Unaudited 2013-2014	Proposed 2014-2015
General Fund	74,748,494	75,664,429	73,250,463
Referendum Debt Service Fund	12,740,424	12,299,413	11,596,806
Non-Referendum Debt Service Fund	2,886,123	3,853,284	3,422,647
Capital Expansion Fund Transfers (Source 100) Non			