

LEA: 380600

Annual Financial Report – Level I
06-30-2012

County: Lawrence

District: Sloan-Hendrix District

Actual FY 11-12

FUND 1 – Teacher Salary

Beginning Balance	\$0.00
Total Revenues	\$0.00
Total Expenditures	\$2,327,836.59
Total Transfers	\$2,327,836.59

Ending Balance \$0.00

FUND 2 – Operating

Beginning Balance	\$4,387,052.81
Total Revenues	\$5,839,013.44
Total Expenditures	\$2,189,483.55
Total Transfers	- \$4,562,540.31

Ending Balance \$3,474,042.39

FUND 3 – Building

Beginning Balance	\$0.00
Total Revenues	\$0.00
Total Expenditures	\$73,188.02
Total Transfers	\$2,138,955.72

Ending Balance \$2,065,767.70

FUND 4 – Debt Service

Beginning Balance	\$45,798.88
Total Revenues	\$0.00
Total Expenditures	\$122,045.00
Total Transfers	\$99,285.00

Ending Balances \$23,038.88

FUNDS 5 – Capital Outlay

Beginning Balance	\$64,211.64
Total Revenues	\$0.00
Total Expenditures	\$64,211.64
Total Transfers	\$0.00

Ending Balance \$0.00

FUND 6 – Federal Grants

Beginning Balance	\$14,795.30
Total Revenues	\$1,391,238.55
Total Expenditures	\$1,378,467.41
Total Transfers	\$0.00

Ending Balances	\$27,566.44
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FUND 7 – Activity

Beginning Balance	\$104,251.98
Total Revenues	\$140,317.87
Total Expenditures	\$141,390.55
Total Transfers	\$0.00

Ending Balance	\$103,179.30
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FUND 8 – Food Services

Beginning Balance	\$5,728.06
Total Revenues	\$341,850.89
Total Expenditures	\$328,402.14
Total Transfers	\$6,495.00

Ending Balance	\$25,671.81
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Legal Balance

LEA: 380600
County: Lawrence
District: Sloan-Hendrix School District
Fiscal Year: 11/12

	2012 Actual
Beginning Balance	\$4,432,851.69
Total Op Fund & Debt Srvc Fund Rev	\$5,849,045.44
LESS Total Salary Fund Expenditures	\$2,327,836.59
LESS Total Bonuses	\$82,800.00
LESS Total Operating Fund Expenditures	\$4,334,934.27
LESS Total Debt Services Fund Expenditures	\$122,045.00
Accrued Revenue	\$.00
Legal Balance	\$3,497,081.27