

LEA: 3806000

Annual Financial Report – Level 1  
06/30/2013

County: Lawrence

District: Sloan-Hendrix School District

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	Actual FY 12-13
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FUND 1 – Teacher Salary	
Beginning Balance	\$0.00
Total Revenues	\$0.00
Total Expenditures	\$2,339,296.64
Total Transfers	\$2,339,296.64
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Ending Balance	\$0.00
FUND 2 – Operating	
Beginning Balance	\$3,474,042.39
Total Revenues	\$4,941,262.42
Total Expenditures	\$2,281,868.26
Total Transfers	- \$2,955,344.05
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Ending Balance	\$3,178,092.50
FUND 3 – Building	
Beginning Balance	\$2,065,767.70
Total Revenues	\$997,120.34
Total Expenditures	\$1,724,541.66
Total Transfers	\$504,110.00
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Ending Balance	\$1,842,456.38
FUND 4 – Debt Service	
Beginning Balance	\$23,038.88
Total Revenues	\$0.00
Total Expenditures	\$146,497.50
Total Transfers	\$123,458.62
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Ending Balance	\$0.00
FUND 5 – Capital Outlay	
Beginning Balance	\$0.00
Total Revenues	\$0.00
Total Expenditures	\$0.00
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Ending Balance	\$0.00

FUND 6 – Federal Grants	
Beginning Balance	\$27,566.44
Total Revenues	\$720,990.68
Total Expenditures	\$727,725.26
Total Transfers	\$0.00
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Ending Balance	\$20,831.86
FUND 7 – Activity	
Beginning Balance	\$103,179.30
Total Revenues	\$172,370.71
Total Expenditures	\$157,645.45
Total Transfers	\$0.00
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Ending Balance	\$117,904.56
FUND 8 – Food Services	
Beginning Balance	\$25,671.81
Total Revenues	\$346,952.62
Total Expenditures	\$331,752.55
Total Transfers	\$7,104.79
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Ending Balance	\$47,976.67

### Legal Balance

(Teacher Salary, Operating and Debt Service Funds)

LEA 3806000

County: Lawrence

District: Sloan-Hendrix School District

Beginning Balance	\$3,497,081.27	*Actual 2012-13
Total Oper Fund & Debt Servc Fund Rev	\$4,952,633.42	
Less Total Salary Fund Expenditures	\$2,339,296.64	
Less Total Operating Fund Expenditures	\$2,793,083.05	

Less Total Debt Service Fund Expenditures	\$146,497.50
Less Total Expenditures on Underpayments	\$0.00
Accrued Revenue	<u>\$7,255.00</u>
Legal Balance	\$3,178,092.50

\*Legal Balance per cycle 9 2012-13 school year