

LEA 3806000
 County: Lawrence
 6-30-2012

Annual Financial Report and Budget – Level I

District: Sloan-Hendrix School District

	Actual FY 11-12 -----	Budget FY 12-13 -----
FUND 1 – Teacher Salary		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$2,327,836.59	\$2,395,481.00
Total Transfers	\$2,327,836.59	\$2,395,481.00
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Ending Balance	\$0.00	\$0.00
 Fund 2 – Operating		
Beginning Balance	\$4,387,052.81	\$3,474,042.39
Total Revenues	\$5,839,013.44	\$4,922,094.19
Total Expenditures	\$2,189,483.55	\$2,894,747.78
Total Transfers	- \$4,562,540.31	- \$2,523,410.00
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Ending Balance	\$3,474,042.39	\$2,977,978.80
 Fund 3 – Building		
Beginning Balance	\$0.00	\$2,065,767.70
Total Revenues	\$0.00	\$997,120.00
Total Expenditures	\$73,188.02	\$2,099,629.00
Total Transfers	\$2,138,955.72	\$4,110.00
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Ending Balance	\$2,065,767.70	\$967,368.70
 Fund 4 – Debt Services		
Beginning Balance	\$45,7798.88	\$23,038.88
Total Revenue	\$0.00	\$0.00
Total Expenditures	\$122,045.00	\$146,600.00
Total Transfers	\$99,285.00	\$123,819.00
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Ending Balance	\$23,038.88	\$257.88
 Fund 5 – Capital Outlay		
Beginning Balance	\$64,211.64	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$64,211.64	\$0.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$0.00	\$0.00

Fund 6 – Federal Grants

Beginning Balance	\$14,795.30	\$27,566.44
Total Revenue	\$1,391,238.55	\$830,127.23
Total Expenditures	\$1,378,467.41	\$857,693.67
Total Transfers	\$0.00	\$0.00

Ending Balance	\$27,566.44	\$0.00
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Fund 7 – Activity

Beginning Balance	\$104,251.98	\$103,179.30
Total Revenues	\$140,317.87	\$0.00
Total Expenditures	\$141,390.55	\$103,179.30
Total Transfers	\$0.00	\$0.00

Ending Balance	\$103,179.30	\$0.00
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Fund 8 – Food Services

Beginning Balance	\$5,728.06	\$25,671.81
Total Revenues	\$341,850.89	\$321,812.00
Total Expenditures	\$328,402.14	\$347,483.81
Total Transfers	\$6,495.00	\$0.00

Ending Balance	\$25,671.81	\$0.00
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