

County: Lawrence

District: Sloan-Hendrix School District

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Budget FY 13-14  
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## FUND 1 – Teacher Salary

Beginning Balance	\$0.00
Total Revenues	\$0.00
Total Expenditures	\$2,429,728.00
Total Transfers	\$2,429,728.00

Ending Balance	\$0.00
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## FUND 2 – Operating

Beginning Balance	\$3,178,092.50
Total Revenues	\$5,148,135.00
Total Expenditures	\$2,969,894.64
Total Transfers	- \$2,571,978.00

Ending Balance	\$2,784,354.86
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## FUND 3 – Building

Beginning Balance	\$1,842,456.38
Total Revenues	\$488,337.00
Total Expenditures	\$1,056,474.00
Total Transfers	\$2,170.00

Ending Balance	\$1,276,489.38
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## FUND 4 – Debt Service

Beginning Balance	\$0.00
Total Revenues	\$0.00
Total Expenditures	\$150,438.00
Total Transfers	\$150,438.00

Ending Balance	\$0.00
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## FUND 5 – Capital Outlay

Beginning Balance	\$0.00
Total Revenues	\$0.00
Total Expenditures	\$0.00

Ending Balance	\$0.00
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## FUND 6 – Federal Grants

Beginning Balance	\$20,831.86
Total Revenues	\$680,908.27
Total Expenditures	\$701,740.13

Total Transfers	\$0.00
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Ending Balance	\$0.00
FUND 7 – Activity	
Beginning Balance	\$117,904.56
Total Revenues	\$0.00
Total Expenditures	\$117,904.56
Total Transfers	\$0.00
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Ending Balance	\$0.00
FUND 8 – Food Services	
Beginning Balance	\$47,976.67
Total Revenues	\$326,303.00
Total Expenditures	\$374,279.67
Total Transfers	\$7,000.00
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Ending Balance	\$7,000.00

Legal Balance

LEA: 380600  
County: Lawrence  
District: Sloan-Hendrix School District

	Budgeted '14
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Beginning Balance	\$3,178,092.50
Total Op Fund & Debt Svc Fund Rev	\$5,165,493.00
LESS Total Salary Fund Expenditures	\$2,429,728.00
LESS Total Operating Fund Expenditures	\$2,979,064.64
LESS Total Debt Services Fund Expenditures	\$150,438.00
LESS Total Expenditures on Underpayments	\$0.00
Accrued Revenue	\$0.00
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Legal Balance	\$2,784,354.86

Legal Balances includes restricted categorical balances as shown on the Categorical Fund Report.  
However, the categorical balances will be deducted from the Legal Balance reports for the ADE and Legislature.