

County: Lawrence

District: Sloan-Hendrix School District

 Budget FY 14-15

FUND 1 – Teacher Salary

Beginning Balance	\$0.00
Total Revenues	\$0.00
Total Expenditures	\$2,459,635.00
Total Transfers	\$2,459,635.00

Ending Balance	\$0.00
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FUND 2 – Operating

Beginning Balance	\$3,252,488.81
Total Revenues	\$5,220,014.00
Total Expenditures	\$3,214,579.77
Total Transfers	- \$2,626,592.00

Ending Balance	\$2,631,331.04
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FUND 3 – Building

Beginning Balance	\$1,584,157.55
Total Revenues	\$518,377.00
Total Expenditures	\$1,192,096.00
Total Transfers	\$0.00

Ending Balance	\$910,438.55
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FUND 4 – Debt Service

Beginning Balance	\$0.00
Total Revenues	\$0.00
Total Expenditures	\$149,283.00
Total Transfers	\$181,590.00

Ending Balance	\$32,307.00
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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	\$36,648.31
Total Revenues	\$671,204.00
Total Expenditures	\$707,852.31

Total Transfers	\$0.00

Ending Balance	\$0.00
FUND 7 – Activity	
Beginning Balance	\$110,421.95
Total Revenues	\$0.00
Total Expenditures	\$110,421.95
Total Transfers	\$0.00

Ending Balance	\$0.00
FUND 8 – Food Services	
Beginning Balance	\$58,249.86
Total Revenues	\$316,175.00
Total Expenditures	\$381,424.86
Total Transfers	\$7,000.00

Ending Balance	\$0.00

Legal Balance

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

	Budgeted '15

Beginning Balance	\$3,252,488.81
Total Op Fund & Debt Svc Fund Rev	\$5,241,647.00
LESS Total Salary Fund Expenditures	\$2,459,635.00
LESS Total Operating Fund Expenditures	\$3,221,579.77
LESS Total Debt Services Fund Expenditures	\$149,283.00
LESS Total Expenditures on Underpayments	\$0.00
Accrued Revenue	\$0.00

Legal Balance	\$2,663,638.04

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.