

County: Lawrence

District: Sloan-Hendrix School District

 Budget FY 2015-2016

FUND 1 – Teacher Salary

Beginning Balance	\$0.00
Total Revenues	\$0.00
Total Expenditures	\$2,523,357.00
Total Transfers	\$2,523,357.00

Ending Balance	\$0.00
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FUND 2 – Operating

Beginning Balance	\$3,362,471.69
Total Revenues	\$5,382,474.00
Total Expenditures	\$2,957,516.62
Total Transfers	- \$2,660,915.00

Ending Balance	\$3,126,514.07
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FUND 3 – Building

Beginning Balance	\$1,562,756.67
Total Revenues	\$0.00
Total Expenditures	\$314,000.00
Total Transfers	\$0.00

Ending Balance	\$1,248,756.67
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FUND 4 – Debt Service

Beginning Balance	\$0.00
Total Revenues	\$0.00
Total Expenditures	\$147,708.00
Total Transfers	\$147,708.00

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	\$27,966.81
Total Revenues	\$749,429.48
Total Expenditures	\$777,396.29

Total Transfers	\$0.00

Ending Balance	\$0.00
FUND 7 – Activity	
Beginning Balance	\$108,047.78
Total Revenues	\$0.00
Total Expenditures	\$108,047.78
Total Transfers	\$0.00

Ending Balance	\$0.00
FUND 8 – Food Services	
Beginning Balance	\$76,949.19
Total Revenues	\$342,475.00
Total Expenditures	\$426,424.19
Total Transfers	\$7,000.00

Ending Balance	\$0.00

Legal Balance

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

	Budgeted '16

Beginning Balance	\$3,362,471.69
Total Op Fund & Debt Svc Fund Rev	\$5,399,624.00
LESS Total Salary Fund Expenditures	\$2,523,357.00
LESS Total Operating Fund Expenditures	\$2,964,516.62
LESS Total Debt Services Fund Expenditures	\$147,708.00
LESS Total Expenditures on Underpayments	\$0.00
Accrued Revenue	\$0.00

Legal Balance	\$3,126,514.07

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.