LEA: 3806000 Annual Financial Report – Level 1

County: Lawrence
District: Sloan-Hendrix School District

	Budget FY 2016-2017
FUND 1 – Teacher Salary	
Beginning Balance	$0.00
Total Revenues	$0.00
Total Expenditures	$2,582,174.00
Total Transfers	$2,582,174.00
Ending Balance	$0.00
FUND 2 – Operating	
Beginning Balance	$2,887,018.66
Total Revenues	$5,782,877.00
Total Expenditures	$3,100,031.64
Total Transfers	- $2,671,031.00
Ending Balance	$2,898,833.02
FUND 3 – Building	
Beginning Balance	$2,502,966.28
Total Revenues	$1,375,515.00
Total Expenditures	$2,354,000.00
Total Transfers	$0.00
Ending Balance	$1,524,481.28
FUND 4 – Debt Service	
Beginning Balance	$100.00
Total Revenues	$0.00
Total Expenditures	$95,787.00
Total Transfers	$95,787.00
Ending Balance	$0.00
FUND 5 – Capital Outlay	
Beginning Balance	$0.00
Total Revenues	$0.00
Total Expenditures	$0.00
Ending Balance	$0.00
FUND 6 – Federal Grants	
Beginning Balance	$16,027.94
Total Revenues	$679,947.32
Total Expenditures	$695,975.26

Total Transfers	$0.00
Ending Balance	$0.00

FUND 7 – Activity

Beginning Balance	$135,062.82
Total Revenues	$0.00
Total Expenditures	$135,062.82
Total Transfers	$0.00
Ending Balance	$0.00

FUND 8 – Food Services

Beginning Balance	$85,172.50
Total Revenues	$347,903.00
Total Expenditures	$408751.00
Total Transfers	$7,000.00
Ending Balance	$31,324.50

Legal Balance

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

	Budgeted '17
Beginning Balance	$2,887,118.66
Total Op Fund & Debt Srvc Fund Rev	$5,796,707.00
LESS Total Salary Fund Expenditures	$2,582,174.00
LESS Total Operating Fund Expenditures	$3,107,031.64
LESS Total Debt Services Fund Expenditures	$95,787.00
LESS Total Expenditures on Underpayments	$.00
Accrued Revenue	$.00
Legal Balance	$2,898,833.02

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.