

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
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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
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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
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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
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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	\$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	\$408,751.00
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 Svc 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	\$0.00
Accrued Revenue	\$0.00

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.