

Annual Financial Report and Budget - Level I
06-30-2012

Run Date: 01/24/2013
LEA: 32-09-000
District: SOUTHSIDE SCHOOL DISTRICT

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County: INDEPENDENCE

	Actual FY 11-12	Budget FY 12-13
FUND 1 - Teacher Salary		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$5,199,047.19	\$5,271,856.86
Total Transfers	\$5,199,047.19	\$5,271,856.86
Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$1,019,931.91	\$1,014,885.83
Total Revenues	\$12,060,058.34	\$12,174,451.00
Total Expenditures	\$6,023,298.46	\$6,771,273.66
Total Transfers	- \$6,041,805.96	- \$5,345,084.76
Ending Balance	\$1,014,885.83	\$1,072,978.41
FUND 3 - Building		
Beginning Balance	\$3,304,268.97	\$3,427,061.41
Total Revenues	\$16,527.15	\$15,100.00
Total Expenditures	\$350,401.71	\$0.00
Total Transfers	\$456,667.00	\$0.00
Ending Balance	\$3,427,061.41	\$3,442,161.41
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$182,662.46	\$131,616.00
Total Expenditures	\$507,562.47	\$204,843.90
Total Transfers	\$324,900.01	\$73,227.90
Ending Balance	\$0.00	\$0.00
FUND 5 - Capital Outlay		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$0.00	\$0.00
FUND 6 - Federal Grants		
Beginning Balance	\$170,869.13	\$75,021.24
Total Revenues	\$1,249,494.95	\$950,573.89
Total Expenditures	\$1,345,342.84	\$1,019,746.50
Total Transfers	\$0.00	\$0.00
Ending Balance	\$75,021.24	\$5,848.63
FUND 7 - Activity		
Beginning Balance	\$97,746.38	\$83,420.41
Total Revenues	\$363,867.37	\$0.00
Total Expenditures	\$378,193.34	\$0.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$83,420.41	\$83,420.41

	Actual FY -12	Budget FY 12-13
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FUND 8 - Food Service		
Beginning Balance	\$12,239.08	\$28,419.82
Total Revenues	\$869,262.96	\$836,765.03
Total Expenditures	\$914,273.98	\$841,608.30
Total Transfers	\$61,191.76	\$0.00
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Ending Balance	\$28,419.82	\$23,576.55
FUND 9 - Fixed Asset		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$0.00	\$0.00