

Annual Financial Report and Budget - Level I
06-30-2013

Run Date: 10/07/2013

PAGE #: 1

LEA: 32-09-000

District: SOUTHSIDE SCHOOL DISTRICT

County: INDEPENDENCE

	Actual FY 12-13	Budget FY 13-14
FUND 1 - Teacher Salary		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$5,612,974.40	\$5,772,636.31
Total Transfers	\$5,612,974.40	\$5,772,636.31
Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$1,014,885.83	\$1,010,782.37
Total Revenues	\$12,367,146.44	\$12,696,347.00
Total Expenditures	\$5,839,946.59	\$6,347,271.65
Total Transfers	- \$6,531,303.31	- \$6,009,329.41
Ending Balance	\$1,010,782.37	\$1,350,528.31
FUND 3 - Building		
Beginning Balance	\$3,427,061.41	\$2,152,262.59
Total Revenues	\$1,132,298.42	\$490,100.00
Total Expenditures	\$3,248,764.24	\$505,000.00
Total Transfers	\$841,667.00	\$0.00
Ending Balance	\$2,152,262.59	\$2,137,362.59
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$174,864.47	\$171,474.76
Total Expenditures	\$251,526.38	\$408,167.86
Total Transfers	\$76,661.91	\$236,693.10
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	\$75,021.24	\$46,985.97
Total Revenues	\$1,092,008.87	\$997,668.16
Total Expenditures	\$1,120,044.14	\$1,031,460.79
Total Transfers	\$0.00	\$0.00
Ending Balance	\$46,985.97	\$13,193.34
FUND 7 - Activity		
Beginning Balance	\$83,420.41	\$99,855.24
Total Revenues	\$399,297.92	\$0.00
Total Expenditures	\$382,863.09	\$0.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$99,855.24	\$99,855.24

	Actual FY -13	Budget FY 13-14
	-----	-----
FUND 8 - Food Service		
Beginning Balance	\$28,419.82	\$57,260.60
Total Revenues	\$951,219.55	\$880,000.00
Total Expenditures	\$922,378.77	\$855,810.51
Total Transfers	\$0.00	\$0.00
	-----	-----
Ending Balance	\$57,260.60	\$81,450.09
 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
	-----	-----
Ending Balance	\$0.00	\$0.00