

Annual Financial Report and Budget - Level I  
06-30-2015

Run Date: 10/09/2015  
LEA: 32-09-000  
District: SOUTHSIDE SCHOOL DISTRICT

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County: INDEPENDENCE

	Actual FY 14-15	Budget FY 15-16
<b>FUND 1 - Teacher Salary</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$5,915,199.90	\$6,105,010.78
Total Transfers	\$5,915,199.90	\$6,105,010.78
Ending Balance	\$0.00	\$0.00
<b>FUND 2 - Operating</b>		
Beginning Balance	\$1,200,110.96	\$1,280,222.58
Total Revenues	\$13,381,299.54	\$13,756,840.14
Total Expenditures	\$6,657,116.36	\$7,152,756.82
Total Transfers	-\$6,644,071.56	-\$6,696,103.92
Ending Balance	\$1,280,222.58	\$1,188,201.98
<b>FUND 3 - Building</b>		
Beginning Balance	\$4,420,132.21	\$3,205,616.92
Total Revenues	\$1,141,910.51	\$2,074,039.49
Total Expenditures	\$2,743,078.91	\$1,030,000.00
Total Transfers	\$386,653.11	\$61,667.00
Ending Balance	\$3,205,616.92	\$4,311,323.41
<b>FUND 4 - Debt Service</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$151,407.95	\$129,187.00
Total Expenditures	\$493,626.50	\$658,613.14
Total Transfers	\$342,218.55	\$529,426.14
Ending Balance	\$0.00	\$0.00
<b>FUND 5 - Capital Outlay</b>		
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
<b>FUND 6 - Federal Grants</b>		
Beginning Balance	\$106,931.30	\$67,794.57
Total Revenues	\$1,363,234.81	\$1,477,371.77
Total Expenditures	\$1,402,371.54	\$1,526,885.66
Total Transfers	\$0.00	\$0.00
Ending Balance	\$67,794.57	\$18,280.68
<b>FUND 7 - Activity</b>		
Beginning Balance	\$94,321.56	\$133,315.89
Total Revenues	\$504,215.95	\$0.00
Total Expenditures	\$465,221.62	\$0.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$133,315.89	\$133,315.89

	Actual FY -15	Budget FY 15-16
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FUND 8 - Food Service		
Beginning Balance	\$9,926.72	\$18,075.73
Total Revenues	\$870,106.72	\$1,060,183.00
Total Expenditures	\$861,957.71	\$1,047,106.30
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$18,075.73	\$31,152.43
 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