

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

Run Date: 09/30/2014  
LEA: 32-09-000  
District: SOUTHSIDE SCHOOL DISTRICT

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County: INDEPENDENCE

|                                | Actual FY 11-12 | Budget FY 12-13 |
|--------------------------------|-----------------|-----------------|
| <b>FUND 1 - Teacher Salary</b> |                 |                 |
| Beginning Balance              | \$0.00          | \$0.00          |
| Total Revenues                 | \$0.00          | \$0.00          |
| Total Expenditures             | \$5,199,047.19  | \$5,489,200.79  |
| Total Transfers                | \$5,199,047.19  | \$5,263,305.46  |
| Ending Balance                 | \$0.00          | -               |
| <b>FUND 2 - Operating</b>      |                 |                 |
| 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  | \$6,563,689.56  |
| Total Transfers                | -               | -               |
| Ending Balance                 | \$1,014,885.83  | \$1,289,113.91  |
| <b>FUND 3 - Building</b>       |                 |                 |
| 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  |
| <b>FUND 4 - Debt Service</b>   |                 |                 |
| 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          |
| <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              | \$170,869.13    | \$75,021.24     |
| Total Revenues                 | \$1,249,494.95  | \$950,573.89    |
| Total Expenditures             | \$1,345,342.84  | \$1,061,186.80  |
| Total Transfers                | \$0.00          | \$0.00          |
| Ending Balance                 | \$75,021.24     | -               |
| <b>FUND 7 - Activity</b>       |                 |                 |
| 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 |
|-----------------------|---------------|-----------------|
|                       | -----         | -----           |
| 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          |
|                       | -----         | -----           |
| 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          |
|                       | -----         | -----           |
| Ending Balance        | \$0.00        | \$0.00          |