

Annual Financial Report and Budget - Level I  
06-30-2014

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

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County: INDEPENDENCE

	Actual FY 13-14	Budget FY 14-15
<b>FUND 1 - Teacher Salary</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$5,758,449.51	\$5,854,783.00
Total Transfers	\$5,758,449.51	\$5,854,783.00
Ending Balance	\$0.00	\$0.00
<b>FUND 2 - Operating</b>		
Beginning Balance	\$1,010,782.37	\$1,200,110.96
Total Revenues	\$13,049,614.87	\$13,358,905.26
Total Expenditures	\$6,096,535.02	\$6,710,772.68
Total Transfers	-\$6,763,751.26	-\$6,070,625.52
Ending Balance	\$1,200,110.96	\$1,777,618.02
<b>FUND 3 - Building</b>		
Beginning Balance	\$2,152,262.59	\$4,420,132.21
Total Revenues	\$4,812,783.56	\$1,215,517.00
Total Expenditures	\$3,377,599.33	\$1,150,000.00
Total Transfers	\$832,685.39	\$0.00
Ending Balance	\$4,420,132.21	\$4,485,649.21
<b>FUND 4 - Debt Service</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$168,181.00	\$145,513.00
Total Expenditures	\$347,604.73	\$361,355.52
Total Transfers	\$179,423.73	\$215,842.52
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	\$46,985.97	\$106,931.30
Total Revenues	\$1,166,516.51	\$1,151,519.43
Total Expenditures	\$1,106,571.18	\$1,166,974.34
Total Transfers	\$0.00	\$0.00
Ending Balance	\$106,931.30	\$91,476.39
<b>FUND 7 - Activity</b>		
Beginning Balance	\$99,855.24	\$94,321.56
Total Revenues	\$463,162.76	\$0.00
Total Expenditures	\$468,696.44	\$0.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$94,321.56	\$94,321.56

	Actual FY -14	Budget FY 14-15
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FUND 8 - Food Service		
Beginning Balance	\$57,260.60	\$9,926.72
Total Revenues	\$889,132.84	\$843,600.00
Total Expenditures	\$936,466.72	\$820,999.97
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$9,926.72	\$32,526.75
 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