

Annual Financial Report and Budget - Level I
06-30-2007

Run Date: 10/02/2009
LEA: 66-05-000
District: LAVACA SCHOOL DISTRICT

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County: SEBASTIAN

	Actual FY 06-07	Budget FY 07-08
FUND 1 - Teacher Salary		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$2,938,124.15	\$3,224,091.30
Total Transfers	\$2,938,124.15	\$3,224,091.30
Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$1,037,134.98	\$1,186,981.43
Total Revenues	\$7,759,994.94	\$6,752,276.00
Total Expenditures	\$2,760,447.93	\$2,922,976.64
Total Transfers	- \$4,849,700.56	- \$3,725,271.30
Ending Balance	\$1,186,981.43	\$1,291,009.49
FUND 3 - Building		
Beginning Balance	\$0.00	\$1,495,398.12
Total Revenues	\$141,388.40	\$35,000.00
Total Expenditures	\$45,990.28	\$250,000.00
Total Transfers	\$1,400,000.00	\$0.00
Ending Balance	\$1,495,398.12	\$1,280,398.12
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$473,804.01	\$463,408.00
Total Transfers	\$473,804.01	\$463,408.00
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	\$117,415.70	\$98,468.80
Total Revenues	\$331,580.27	\$488,846.00
Total Expenditures	\$350,527.17	\$365,407.36
Total Transfers	\$0.00	\$0.00
Ending Balance	\$98,468.80	\$221,907.44
FUND 7 - Activity		
Beginning Balance	\$59,342.62	\$89,294.80
Total Revenues	\$208,397.23	\$87,500.00
Total Expenditures	\$178,445.05	\$74,300.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$89,294.80	\$102,494.80

	Actual FY -07	Budget FY 07-08

FUND 8 - Food Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$319,832.20	\$302,000.00
Total Expenditures	\$357,604.60	\$339,362.72
Total Transfers	\$37,772.40	\$37,772.00

Ending Balance	\$0.00	\$409.28
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