

Annual Financial Report and Budget - Level I
06-30-2008

Run Date: 10/02/2009

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LEA: 66-05-000

District: LAVACA SCHOOL DISTRICT

County: SEBASTIAN

	Actual FY 07-08	Budget FY 08-09
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FUND 1 - Teacher Salary		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$3,154,548.67	\$3,068,705.15
Total Transfers	\$3,154,548.67	\$3,023,224.37
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Ending Balance	\$0.00	- \$45,480.78
FUND 2 - Operating		
Beginning Balance	\$1,186,981.43	\$1,013,662.85
Total Revenues	\$7,162,784.86	\$6,929,915.00
Total Expenditures	\$3,753,711.81	\$2,953,739.34
Total Transfers	- \$3,582,391.63	- \$3,724,419.37
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Ending Balance	\$1,013,662.85	\$1,265,419.14
FUND 3 - Building		
Beginning Balance	\$1,495,398.12	\$6,561,096.74
Total Revenues	\$7,324,315.21	\$1,550,000.00
Total Expenditures	\$2,258,616.59	\$4,107,932.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$6,561,096.74	\$4,003,164.74
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$409,244.64	\$701,195.00
Total Transfers	\$409,244.64	\$701,195.00
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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
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Ending Balance	\$0.00	\$0.00
FUND 6 - Federal Grants		
Beginning Balance	\$98,468.80	\$77,815.58
Total Revenues	\$476,271.11	\$453,238.00
Total Expenditures	\$459,424.33	\$459,482.99
Total Transfers	- \$37,500.00	- \$4,900.00
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Ending Balance	\$77,815.58	\$66,670.59
FUND 7 - Activity		
Beginning Balance	\$89,294.80	\$87,700.10
Total Revenues	\$216,550.76	\$0.00
Total Expenditures	\$218,145.46	\$0.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$87,700.10	\$87,700.10

	Actual FY -08	Budget FY 08-09
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FUND 8 - Food Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$352,554.84	\$0.00
Total Expenditures	\$408,653.16	\$0.00
Total Transfers	\$56,098.32	\$0.00
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Ending Balance	\$0.00	\$0.00
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