

Annual Financial Report and Budget - Level I
06-30-2009

Run Date: 10/02/2009

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LEA: 66-05-000

District: LAVACA SCHOOL DISTRICT

County: SEBASTIAN

	Actual FY 08-09	Budget FY 09-10
FUND 1 - Teacher Salary		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$3,136,672.46	\$3,071,120.00
Total Transfers	\$3,136,672.46	\$3,071,120.00
Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$1,013,662.85	\$1,126,384.25
Total Revenues	\$6,961,607.57	\$6,707,929.50
Total Expenditures	\$2,978,678.30	\$2,915,406.24
Total Transfers	-\$3,870,207.87	-\$3,805,578.00
Ending Balance	\$1,126,384.25	\$1,113,329.51
FUND 3 - Building		
Beginning Balance	\$6,561,096.74	\$3,768,662.43
Total Revenues	\$2,262,112.47	\$985,000.00
Total Expenditures	\$5,054,546.78	\$1,910,253.53
Total Transfers	\$0.00	\$0.00
Ending Balance	\$3,768,662.43	\$2,843,408.90
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$703,803.00	\$734,458.00
Total Transfers	\$703,803.00	\$734,458.00
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	\$77,815.58	\$54,525.72
Total Revenues	\$486,265.52	\$1,094,632.00
Total Expenditures	\$509,555.38	\$1,116,035.91
Total Transfers	\$0.00	\$0.00
Ending Balance	\$54,525.72	\$33,121.81
FUND 7 - Activity		
Beginning Balance	\$87,700.10	\$96,571.07
Total Revenues	\$183,801.45	\$0.00
Total Expenditures	\$174,930.48	\$0.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$96,571.07	\$96,571.07

	Actual FY -09	Budget FY 09-10
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FUND 8 - Food Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$393,464.51	\$381,548.90
Total Expenditures	\$423,196.92	\$381,548.90
Total Transfers	\$29,732.41	\$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