

Annual Financial Report and Budget - Level I
06-30-2013

Run Date: 02/25/2014
LEA: 66-05-000
District: LAVACA SCHOOL DISTRICT

PAGE #: 1

County: SEBASTIAN

	Actual FY 12-13	Budget FY 13-14
FUND 1 - Teacher Salary		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$3,185,169.56	\$3,269,165.88
Total Transfers	\$3,185,169.56	\$3,269,165.88
Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$1,320,652.89	\$1,322,650.95
Total Revenues	\$7,233,648.41	\$7,059,807.00
Total Expenditures	\$3,313,095.35	\$3,192,897.68
Total Transfers	-\$3,918,555.00	-\$3,968,036.49
Ending Balance	\$1,322,650.95	\$1,221,523.78
FUND 3 - Building		
Beginning Balance	\$1,522,029.96	\$793,737.47
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$1,090,246.89	\$79,820.04
Total Transfers	\$361,954.40	\$257,948.17
Ending Balance	\$793,737.47	\$971,865.60
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$57,115.18	\$43,890.18
Total Expenditures	\$393,940.32	\$495,312.62
Total Transfers	\$336,825.14	\$451,422.44
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	\$79,569.42	\$45,536.22
Total Revenues	\$534,158.54	\$524,836.95
Total Expenditures	\$568,191.74	\$561,529.04
Total Transfers	\$0.00	\$0.00
Ending Balance	\$45,536.22	\$8,844.13
FUND 7 - Activity		
Beginning Balance	\$74,910.71	\$101,756.75
Total Revenues	\$201,378.55	\$0.00
Total Expenditures	\$174,532.51	\$0.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$101,756.75	\$101,756.75

	Actual FY -13	Budget FY 13-14
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FUND 8 - Food Service		
Beginning Balance	\$3,084.65	\$4,999.17
Total Revenues	\$388,726.83	\$379,365.00
Total Expenditures	\$433,571.21	\$379,365.00
Total Transfers	\$46,758.90	\$0.00
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Ending Balance	\$4,999.17	\$4,999.17
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