

Annual Financial Report and Budget - Level I
06-30-2012

Run Date: 10/08/2012

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LEA: 66-05-000

District: LAVACA SCHOOL DISTRICT

County: SEBASTIAN

	Actual FY 11-12	Budget FY 12-13
FUND 1 - Teacher Salary		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$3,232,654.57	\$3,199,896.10
Total Transfers	\$3,232,654.57	\$3,199,896.10
Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$1,316,820.27	\$1,320,652.89
Total Revenues	\$7,601,917.11	\$6,897,250.16
Total Expenditures	\$3,555,772.93	\$3,108,468.82
Total Transfers	- \$4,042,311.56	- \$3,950,892.91
Ending Balance	\$1,320,652.89	\$1,158,541.32
FUND 3 - Building		
Beginning Balance	\$2,357,500.89	\$1,522,029.96
Total Revenues	\$913,864.78	\$0.00
Total Expenditures	\$1,831,174.87	\$1,094,511.49
Total Transfers	\$81,839.16	\$69,139.12
Ending Balance	\$1,522,029.96	\$496,657.59
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$50,840.90	\$48,073.00
Total Expenditures	\$745,173.50	\$742,083.69
Total Transfers	\$694,332.60	\$694,010.69
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	\$54,120.89	\$79,569.42
Total Revenues	\$841,545.67	\$546,367.35
Total Expenditures	\$816,097.14	\$602,066.47
Total Transfers	\$0.00	\$0.00
Ending Balance	\$79,569.42	\$23,870.30
FUND 7 - Activity		
Beginning Balance	\$86,081.13	\$74,910.71
Total Revenues	\$185,152.23	\$0.00
Total Expenditures	\$196,322.65	\$0.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$74,910.71	\$74,910.71

	Actual FY -12	Budget FY 12-13
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FUND 8 - Food Service		
Beginning Balance	\$8,543.07	\$3,084.65
Total Revenues	\$407,801.68	\$409,462.00
Total Expenditures	\$459,759.45	\$409,462.00
Total Transfers	\$46,499.35	\$0.00
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Ending Balance	\$3,084.65	\$3,084.65
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