

Run Date: 10/21/2014

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LEA: 62-05-000

District: PALESTINE-WHEATLEY SCH. DIST.

County: ST FRANCIS

	Actual FY 11-12	Budget FY 12-13
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FUND 1 - Teacher Salary		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$2,337,623.23	\$2,486,614.00
Total Transfers	\$2,337,623.23	\$2,447,614.00
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Ending Balance	\$0.00	-\$39,000.00
FUND 2 - Operating		
Beginning Balance	\$2,738,844.61	\$2,775,528.76
Total Revenues	\$5,641,338.69	\$5,370,904.39
Total Expenditures	\$2,649,050.92	\$3,065,148.87
Total Transfers	-\$2,955,603.62	-\$2,774,692.00
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Ending Balance	\$2,775,528.76	\$2,306,592.28
FUND 3 - Building		
Beginning Balance	\$4,154,145.08	\$2,919,150.77
Total Revenues	\$648,327.43	\$620,000.00
Total Expenditures	\$2,209,398.37	\$2,411,930.00
Total Transfers	\$326,076.63	\$0.00
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Ending Balance	\$2,919,150.77	\$1,127,220.77
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$291,903.76	\$292,500.00
Total Transfers	\$291,903.76	\$292,500.00
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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	\$24,841.56	\$23,070.86
Total Revenues	\$658,349.28	\$469,242.00
Total Expenditures	\$660,119.98	\$551,196.04
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$23,070.86	-\$58,883.18
FUND 7 - Activity		
Beginning Balance	\$46,449.47	\$56,968.37
Total Revenues	\$123,946.23	\$96,425.00
Total Expenditures	\$113,427.33	\$108,738.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$56,968.37	\$44,655.37

	Actual FY -12	Budget FY 12-13
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FUND 8 - Food Service		
Beginning Balance	\$32,887.72	\$0.00
Total Revenues	\$424,806.79	\$381,250.00
Total Expenditures	\$457,694.51	\$426,828.00
Total Transfers	\$0.00	\$45,578.00
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Ending Balance	\$0.00	\$0.00
FUND 9 - Fixed Asset		
Beginning Balance	\$2,365,854.76	\$2,365,854.76
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$2,365,854.76	\$2,365,854.76