

Annual Financial Report and Budget - Level I
06-30-2015

Run Date: 09/30/2015
LEA: 35-41-000
District:

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County: JEFFERSON

| | Actual FY 14-15 | Budget FY 15-16 |
|--------------------------------|-----------------|-----------------|
| FUND 1 - Teacher Salary | | |
| Beginning Balance | \$0.00 | \$0.00 |
| Total Revenues | \$0.00 | \$0.00 |
| Total Expenditures | \$683,213.27 | \$709,761.00 |
| Total Transfers | \$683,213.27 | \$709,761.00 |
| | ----- | ----- |
| Ending Balance | \$0.00 | \$0.00 |
| FUND 2 - Operating | | |
| Beginning Balance | \$79,697.66 | \$163,631.57 |
| Total Revenues | \$2,457,108.56 | \$2,676,701.07 |
| Total Expenditures | \$1,689,961.38 | \$2,129,371.44 |
| Total Transfers | - \$683,213.27 | - \$709,761.00 |
| | ----- | ----- |
| Ending Balance | \$163,631.57 | \$1,200.20 |
| FUND 3 - Building | | |
| 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 4 - Debt Service | | |
| 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 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 | \$0.00 | \$0.00 |
| Total Revenues | \$330,278.39 | \$288,899.04 |
| Total Expenditures | \$330,278.39 | \$288,899.04 |
| Total Transfers | \$0.00 | \$0.00 |
| | ----- | ----- |
| Ending Balance | \$0.00 | \$0.00 |
| FUND 7 - Activity | | |
| Beginning Balance | \$867.71 | \$0.00 |
| Total Revenues | \$15,451.77 | \$0.00 |
| Total Expenditures | \$16,319.48 | \$0.00 |
| Total Transfers | \$0.00 | \$0.00 |
| | ----- | ----- |
| Ending Balance | \$0.00 | \$0.00 |

| | Actual FY -15 | Budget FY 15-16 |
|-----------------------|---------------|-----------------|
| FUND 8 - Food Service | | |
| Beginning Balance | \$0.00 | \$0.00 |
| Total Revenues | \$163,706.15 | \$203,500.00 |
| Total Expenditures | \$163,706.15 | \$203,500.00 |
| Total Transfers | \$0.00 | \$0.00 |
| 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 |
| Ending Balance | \$0.00 | \$0.00 |