

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

Run Date: 09/23/2013

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LEA: 16-03-000

District: BROOKLAND SCHOOL DISTRICT

County: CRAIGHEAD

	Actual FY 12-13	Budget FY 13-14
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<b>FUND 1 - Teacher Salary</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$7,054,399.00	\$7,670,573.00
Total Transfers	\$7,054,399.00	\$7,670,573.00
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Ending Balance	\$0.00	\$0.00
<b>FUND 2 - Operating</b>		
Beginning Balance	\$2,182,742.98	\$2,489,354.64
Total Revenues	\$14,087,593.58	\$15,008,476.00
Total Expenditures	\$5,688,552.70	\$6,815,778.00
Total Transfers	-\$8,092,429.22	-\$8,640,547.00
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Ending Balance	\$2,489,354.64	\$2,041,505.64
<b>FUND 3 - Building</b>		
Beginning Balance	\$2,285,925.29	\$307,553.96
Total Revenues	\$614,079.74	\$2,590,300.00
Total Expenditures	\$2,598,203.57	\$2,590,300.00
Total Transfers	\$5,752.50	\$10,115.00
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Ending Balance	\$307,553.96	\$317,668.96
<b>FUND 4 - Debt Service</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$930,795.52	\$933,859.00
Total Transfers	\$930,795.52	\$933,859.00
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Ending Balance	\$0.00	\$0.00
<b>FUND 5 - Capital Outlay</b>		
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
<b>FUND 6 - Federal Grants</b>		
Beginning Balance	\$30,622.44	\$26,145.20
Total Revenues	\$722,054.18	\$749,171.00
Total Expenditures	\$726,531.42	\$747,393.23
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$26,145.20	\$27,922.97
<b>FUND 7 - Activity</b>		
Beginning Balance	\$151,020.46	\$197,052.78
Total Revenues	\$591,581.38	\$0.00
Total Expenditures	\$545,549.06	\$0.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$197,052.78	\$197,052.78

	Actual FY -13	Budget FY 13-14
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FUND 8 - Food Service		
Beginning Balance	\$35,772.77	\$0.00
Total Revenues	\$625,403.38	\$692,540.00
Total Expenditures	\$762,658.35	\$708,140.00
Total Transfers	\$101,482.20	\$26,000.00
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Ending Balance	\$0.00	\$10,400.00
FUND 9 - Fixed Asset		
Beginning Balance	\$4,715,518.50	\$4,715,518.50
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$4,715,518.50	\$4,715,518.50