

Bgt for ensuring yr

LEA : 1802000 Annual Financial Report and Budget - Level I

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District : EARLE SCHOOL DISTRICT

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County :CRITTENDEN

		Actual FY 15-16	Budget FY 16-17
FUND 1 - Teacher Salary			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00
	Total Expenditures	2,347,814.22	2,189,385.31
	Total Transfers	2,347,814.22	2,189,385.31
	Ending Balance	0.00	0.00
FUND 2 - Operating			
	Beginning Balance	1,045,576.73	422,226.54
	Total Revenues	6,062,226.33	6,065,505.52
	Total Expenditures	4,038,539.71	3,031,133.70
	Total Transfers	-2,647,036.81	-2,608,195.31
	Ending Balance	422,226.54	848,403.05
FUND 3 - Building			
	Beginning Balance	0.00	0.00
	Total Revenues	-13,536.24	0.00
	Total Expenditures	0.00	0.00
	Total Transfers	13,536.24	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	222,886.17	418,810.00
	Total Transfers	222,886.17	418,810.00
	Ending Balance	0.00	0.00
FUND 5 - Capital Outlay			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00

		Actual FY 15-16	Budget FY 16-17
FUND 5 - Capital Outlay	Total Expenditures	0.00	0.00
	Total Transfers	0.00	0.00
	Ending Balance	0.00	0.00
FUND 6 - Federal Grants	Beginning Balance	1,962.38	5,132.45
	Total Revenues	858,936.90	879,382.10
	Total Expenditures	918,567.01	870,175.75
	Total Transfers	62,800.18	0.00
	Ending Balance	5,132.45	14,338.80
FUND 7 - Activity	Beginning Balance	9,400.00	9,068.62
	Total Revenues	64,030.35	0.00
	Total Expenditures	64,361.73	0.00
	Total Transfers	0.00	0.00
	Ending Balance	9,068.62	9,068.62
FUND 8 - Food Service	Beginning Balance	0.00	62,549.91
	Total Revenues	578,425.97	574,000.00
	Total Expenditures	515,876.06	406,703.75
	Total Transfers	0.00	0.00
	Ending Balance	62,549.91	229,846.16
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

FUND 9 - Fixed Asset			
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