

Annual Financial Report and Budget - Level I
06-30-2014

Run Date: 09/10/2015

PAGE #: 1

LEA: 64-01-000

District: WALDRON SCHOOL DISTRICT

County: SCOTT

	Actual FY 13-14	Budget FY 14-15
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FUND 1 - Teacher Salary		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$6,445,056.82	\$6,159,829.07
Total Transfers	\$6,445,056.82	\$6,159,318.07
Ending Balance	\$0.00	\$511.00
FUND 2 - Operating		
Beginning Balance	\$3,489,592.38	\$3,369,185.65
Total Revenues	\$13,581,269.36	\$13,454,181.43
Total Expenditures	\$6,339,429.01	\$6,591,188.44
Total Transfers	\$7,362,247.08	\$6,861,428.37
Ending Balance	\$3,369,185.65	\$3,370,750.27
FUND 3 - Building		
Beginning Balance	\$6,672,633.33	\$5,659,512.62
Total Revenues	\$7,189.78	\$450,000.00
Total Expenditures	\$1,501,697.99	\$850,500.00
Total Transfers	\$481,387.50	\$284,406.47
Ending Balance	\$5,659,512.62	\$5,543,419.09
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$70,124.41	\$76,027.50
Total Expenditures	\$524,304.52	\$523,032.50
Total Transfers	\$454,180.11	\$447,005.00
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	\$108,537.29	\$136,100.16
Total Revenues	\$1,174,576.64	\$1,452,129.66
Total Expenditures	\$1,147,013.77	\$1,532,315.66
Total Transfers	\$0.00	\$0.00
Ending Balance	\$136,100.16	\$55,914.16
FUND 7 - Activity		
Beginning Balance	\$129,432.89	\$129,096.11
Total Revenues	\$160,056.33	\$145,412.00
Total Expenditures	\$160,393.11	\$82,025.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$129,096.11	\$192,483.11

	Actual FY -14	Budget FY 14-15

FUND 8 - Food Service		
Beginning Balance	\$375,208.41	\$332,357.70
Total Revenues	\$1,008,486.20	\$1,023,482.00
Total Expenditures	\$1,051,336.91	\$1,109,678.50
Total Transfers	\$0.00	\$0.00

Ending Balance	\$332,357.70	\$246,161.20

FUND 9 - Fixed Asset		
Beginning Balance	\$1,180,277.77	\$1,057,480.71
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00
Total Transfers	\$0.00	\$0.00

Ending Balance	\$1,180,277.77	\$1,057,480.71