

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

Run Date: 09/30/2014

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LEA: 55-02-000

District: CENTERPOINT SCHOOL DISTRICT

County: PIKE

	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	\$3,520,499.10	\$3,452,521.83
Total Transfers	\$3,520,499.10	\$3,452,521.83
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Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$1,242,939.72	\$1,119,724.17
Total Revenues	\$7,518,744.28	\$7,623,799.24
Total Expenditures	\$3,667,641.16	\$3,351,029.13
Total Transfers	- \$3,974,318.67	- \$3,571,192.85
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Ending Balance	\$1,119,724.17	\$1,821,301.43
FUND 3 - Building		
Beginning Balance	\$482.50	\$482.50
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$81,007.91	\$0.00
Total Transfers	\$81,007.91	\$0.00
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Ending Balance	\$482.50	\$482.50
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$95,126.00	\$93,383.00
Total Expenditures	\$458,695.52	\$199,475.63
Total Transfers	\$363,569.52	\$106,092.63
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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	\$38,876.04	\$43,210.54
Total Revenues	\$769,122.86	\$930,122.60
Total Expenditures	\$764,788.36	\$973,333.14
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$43,210.54	\$0.00
FUND 7 - Activity		
Beginning Balance	\$81,220.06	\$77,625.53
Total Revenues	\$209,784.44	\$0.00
Total Expenditures	\$213,378.97	\$0.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$77,625.53	\$77,625.53

	Actual FY -14	Budget FY 14-15
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FUND 8 - Food Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$557,439.50	\$492,700.00
Total Expenditures	\$579,319.33	\$517,700.00
Total Transfers	\$21,879.83	\$25,000.00
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Ending Balance	\$0.00	\$0.00
 FUND 9 - Fixed Asset		
Beginning Balance	\$3,831,611.85	\$3,831,611.85
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$3,831,611.85	\$3,831,611.85