LEA: 3704000

**COUNTY: LAFAYETTE** 

Annual Financial Report and Budget - Level I

SCHOOL YEAR: 2017 - 2018

**DISTRICT: LAFAYETTE COUNTY SCHOOL DISTRICT** 

**RPT510 - SIS CERTIFIED** 

CYCLE: 1

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SCHOOL: RUN: 9/20/2017 10:17:12 AM

	Actual FY 2016 - 2017	Budget FY 2017 - 2018
FUND 1 - Teacher Salary		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$2,652,709.45	\$2,560,609.81
Total Transfers	\$2,652,709.45	\$2,560,609.81
Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$1,776,406.17	\$1,392,905.34
Total Revenues	\$5,617,667.86	\$5,459,824.19
Total Expenditures	\$2,897,177.54	\$3,101,864.99
Total Transfers	-\$3,103,991.15	-\$2,761,527.31
Ending Balance	\$1,392,905.34	\$989,337.23
FUND 3 - Building		
Beginning Balance	\$2,894,138.21	\$3,112,386.27
Total Revenues	\$9,225.22	\$10,000.00
Total Expenditures	\$42,144.36	\$125,995.28
Total Transfers	\$251,167.20	\$0.00
Ending Balance	\$3,112,386.27	\$2,996,390.99
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$204,114.50	\$202,917.50
Total Transfers	\$204,114.50	\$202,917.50
Ending Balance	\$0.00	\$0.00

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SCHOOL:

**COUNTY: LAFAYETTE** 

Annual Financial Report and Budget - Level I

SCHOOL YEAR: 2017 - 2018

**RPT510 - SIS CERTIFIED** 

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CYCLE: 1

**DISTRICT: LAFAYETTE COUNTY SCHOOL DISTRICT** 

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	Actual FY 2016 - 2017	Budget FY 2017 - 2018
FUND 6 - Federal Grants		
Beginning Balance	\$71,928.54	\$109,319.82
Total Revenues	\$735,843.53	\$823,096.57
Total Expenditures	\$698,452.25	\$802,266.57
Total Transfers	\$0.00	\$0.00
Ending Balance	\$109,319.82	\$130,149.82
FUND 7 - Activity		
Beginning Balance	\$74,012.74	\$82,889.46
Total Revenues	\$126,646.11	\$0.00
Total Expenditures	\$117,769.39	\$0.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$82,889.46	\$82,889.46
FUND 8 - Food Service		
Beginning Balance	\$101,098.58	\$74,457.49
Total Revenues	\$459,460.74	\$455,050.00
Total Expenditures	\$486,101.83	\$493,802.23
Total Transfers	\$0.00	\$0.00
Ending Balance	\$74,457.49	\$35,705.26