

	Actual FY 2014 - 2015	Budget FY 2015 - 2016
FUND 1 - Teacher Salary		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$2,497,671.04	\$2,450,847.20
Total Transfers	\$2,497,671.04	\$2,450,847.20
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Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$1,395,650.63	\$1,383,160.28
Total Revenues	\$5,723,969.32	\$5,702,283.72
Total Expenditures	\$2,504,245.73	\$2,631,858.81
Total Transfers	-\$3,232,213.94	-\$2,959,161.20
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Ending Balance	\$1,383,160.28	\$1,494,423.99
FUND 3 - Building		
Beginning Balance	\$783,395.30	\$460,875.02
Total Revenues	\$98.15	\$0.00
Total Expenditures	\$522,618.43	\$260,875.02
Total Transfers	\$200,000.00	\$0.00
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Ending Balance	\$460,875.02	\$200,000.00
FUND 4 - Debt Service		
Beginning Balance	\$471.89	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$490,586.56	\$508,313.76
Total Transfers	\$490,114.67	\$508,314.00
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Ending Balance	\$0.00	\$0.24

LEA: 3003000
 COUNTY: HOT SPRING
 DISTRICT: MAGNET COVE SCHOOL DIST.
 SCHOOL:

Annual Financial Report and Budget - Level I
 SCHOOL YEAR: 2015 - 2016

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	Actual FY 2014 - 2015	Budget FY 2015 - 2016
FUND 6 - Federal Grants		
Beginning Balance	\$64,506.21	\$54,703.86
Total Revenues	\$303,747.71	\$400,344.80
Total Expenditures	\$313,550.06	\$455,048.66
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$54,703.86	\$0.00
FUND 7 - Activity		
Beginning Balance	\$83,711.03	\$65,608.97
Total Revenues	\$207,236.38	\$0.00
Total Expenditures	\$225,338.44	\$0.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$65,608.97	\$65,608.97
FUND 8 - Food Service		
Beginning Balance	\$17,026.14	\$0.00
Total Revenues	\$289,348.80	\$333,006.22
Total Expenditures	\$350,803.17	\$328,021.85
Total Transfers	\$44,428.23	\$0.00
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Ending Balance	\$0.00	\$4,984.37