

Annual Financial Report and Budget - Level I  
06-30-2016

Run Date: 09/26/2016

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LEA: 58-05-000

District: RUSSELLVILLE SCHOOL DISTRICT

County: POPE

	Actual FY 15-16	Budget FY 16-17
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<b>FUND 1 - Teacher Salary</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$22,550,602.16	\$22,899,205.50
Total Transfers	\$22,550,602.16	\$22,899,205.50
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Ending Balance	\$0.00	\$0.00
<b>FUND 2 - Operating</b>		
Beginning Balance	\$12,336,351.41	\$10,862,096.52
Total Revenues	\$52,105,008.96	\$52,439,856.00
Total Expenditures	\$24,437,033.57	\$24,800,189.49
Total Transfers	\$29,124,590.05	\$28,087,345.02
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Ending Balance	\$10,879,736.75	\$10,414,418.01
<b>FUND 3 - Building</b>		
Beginning Balance	\$7,309,974.32	\$3,412,595.12
Total Revenues	\$1,834,142.46	\$2,778,270.00
Total Expenditures	\$7,402,438.76	\$0.00
Total Transfers	\$1,670,917.10	\$72,305.70
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Ending Balance	\$3,412,595.12	\$6,118,559.42
<b>FUND 4 - Debt Service</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$91,630.00
Total Expenditures	\$4,903,070.79	\$5,354,575.22
Total Transfers	\$4,903,070.79	\$5,262,945.22
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Ending Balance	\$0.00	\$0.00
<b>FUND 5 - Capital Outlay</b>		
Beginning Balance	\$172,477.34	\$422,897.29
Total Revenues	\$1,200,481.99	\$1,209,140.00
Total Expenditures	\$950,062.04	\$1,275,817.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$422,897.29	\$356,220.29
<b>FUND 6 - Federal Grants</b>		
Beginning Balance	\$266,474.00	\$194,991.20
Total Revenues	\$3,700,862.79	\$3,842,264.10
Total Expenditures	\$3,772,345.59	\$3,846,506.13
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$194,991.20	\$190,749.17
<b>FUND 7 - Activity</b>		
Beginning Balance	\$708,283.32	\$606,301.34
Total Revenues	\$783,903.45	\$0.00
Total Expenditures	\$885,885.43	\$0.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$606,301.34	\$606,301.34

	Actual FY -16	Budget FY 16-17
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FUND 8 - Food Service		
Beginning Balance	\$85,386.45	\$69,869.60
Total Revenues	\$2,502,030.88	\$2,518,904.00
Total Expenditures	\$2,517,547.73	\$2,518,903.39
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$69,869.60	\$69,870.21
FUND 9 - Fixed Asset		
Beginning Balance	\$30,654,979.22	\$30,654,979.22
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$30,654,979.22	\$30,654,979.22