

LEA: 4802000
COUNTY: MONROE
DISTRICT: CLARENDON SCHOOL DISTRICT
SCHOOL:

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

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RPT510 - SIS CERTIFIED
CYCLE: 1
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	Actual FY 2014 - 2015	Budget FY 2015 - 2016
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FUND 1 - Teacher Salary		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$2,460,933.65	\$2,265,029.00
Total Transfers	\$2,460,933.65	\$2,265,029.00
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Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$2,412,456.63	\$2,767,090.22
Total Revenues	\$5,551,542.29	\$4,933,938.00
Total Expenditures	\$2,646,781.85	\$2,988,332.61
Total Transfers	-\$2,550,126.85	-\$2,345,769.00
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Ending Balance	\$2,767,090.22	\$2,366,926.61
FUND 3 - Building		
Beginning Balance	\$0.00	\$3,819.97
Total Revenues	\$3,819.97	\$0.00
Total Expenditures	\$0.00	\$3,819.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$3,819.97	\$0.97
FUND 4 - Debt Service		
Beginning Balance	\$4,795.00	\$0.00
Total Revenues	\$7,815.00	\$5,728.00
Total Expenditures	\$87,467.50	\$86,468.00
Total Transfers	\$74,857.50	\$80,740.00
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Ending Balance	\$0.00	\$0.00

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	Actual FY 2014 - 2015	Budget FY 2015 - 2016
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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	\$10,341.45	\$14,106.09
Total Revenues	\$706,511.37	\$631,337.00
Total Expenditures	\$702,746.73	\$631,337.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$14,106.09	\$14,106.09
FUND 7 - Activity		
Beginning Balance	\$92,583.53	\$77,673.88
Total Revenues	\$127,594.11	\$0.00
Total Expenditures	\$142,503.76	\$0.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$77,673.88	\$77,673.88
FUND 8 - Food Service		
Beginning Balance	\$37,671.72	\$0.00
Total Revenues	\$328,376.57	\$300,200.00
Total Expenditures	\$380,383.99	\$282,096.00
Total Transfers	\$14,335.70	\$0.00
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Ending Balance	\$0.00	\$18,104.00