

LEA: 3002000  
 COUNTY: HOT SPRING  
 DISTRICT: GLEN ROSE SCHOOL DISTRICT  
 SCHOOL:

Annual Financial Report and Budget - Level I  
 SCHOOL YEAR: 2014 - 2015

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	Actual FY 2013 - 2014	Budget FY 2014 - 2015
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<b>FUND 1 - Teacher Salary</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$3,750,558.62	\$3,654,017.00
Total Transfers	\$3,750,558.62	\$3,654,017.00
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Ending Balance	\$0.00	\$0.00
<b>FUND 2 - Operating</b>		
Beginning Balance	\$969,149.69	\$968,720.15
Total Revenues	\$7,815,103.45	\$7,907,254.55
Total Expenditures	\$3,488,828.74	\$3,858,481.89
Total Transfers	-\$4,326,704.25	-\$4,154,935.52
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Ending Balance	\$968,720.15	\$862,557.29
<b>FUND 3 - Building</b>		
Beginning Balance	\$80,094.47	\$356,172.56
Total Revenues	\$35,903.42	\$586,931.89
Total Expenditures	\$204,940.90	\$576,531.89
Total Transfers	\$445,115.57	\$205,337.00
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Ending Balance	\$356,172.56	\$571,909.56
<b>FUND 4 - Debt Service</b>		
Beginning Balance	\$1,509.39	\$0.00
Total Revenues	\$21,171.50	\$23,000.00
Total Expenditures	\$91,137.08	\$279,366.46
Total Transfers	\$68,456.19	\$256,366.46
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Ending Balance	\$0.00	\$0.00

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	Actual FY 2013 - 2014	Budget FY 2014 - 2015
<b>FUND 6 - Federal Grants</b>		
Beginning Balance	\$32,920.00	\$38,976.61
Total Revenues	\$590,100.15	\$672,695.58
Total Expenditures	\$584,043.54	\$711,672.19
Total Transfers	\$0.00	\$0.00
Ending Balance	\$38,976.61	\$0.00
<b>FUND 7 - Activity</b>		
Beginning Balance	\$248,000.48	\$283,039.39
Total Revenues	\$420,310.51	\$0.00
Total Expenditures	\$385,271.60	\$0.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$283,039.39	\$283,039.39
<b>FUND 8 - Food Service</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$491,418.99	\$446,800.00
Total Expenditures	\$553,992.86	\$486,015.06
Total Transfers	\$62,573.87	\$39,215.06
Ending Balance	\$0.00	\$0.00