

	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	\$3,646,891.05	\$3,658,811.01
Total Transfers	\$3,646,891.05	\$3,658,811.01
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Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$968,720.15	\$972,719.75
Total Revenues	\$8,096,421.51	\$7,999,833.55
Total Expenditures	\$3,453,383.14	\$3,759,181.09
Total Transfers	-\$4,639,038.77	-\$4,195,976.58
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Ending Balance	\$972,719.75	\$1,017,395.63
FUND 3 - Building		
Beginning Balance	\$356,172.56	\$1,045,050.28
Total Revenues	\$578,145.28	\$22,500.00
Total Expenditures	\$552,891.17	\$347,124.92
Total Transfers	\$663,623.61	\$35,697.00
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Ending Balance	\$1,045,050.28	\$756,122.36
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$20,181.50
Total Revenues	\$42,642.00	\$23,000.00
Total Expenditures	\$280,093.46	\$453,397.50
Total Transfers	\$257,632.96	\$430,397.50
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Ending Balance	\$20,181.50	\$20,181.50

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

Annual Financial Report and Budget - Level I
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	Actual FY 2014 - 2015	Budget FY 2015 - 2016
FUND 6 - Federal Grants		
Beginning Balance	\$38,976.61	\$15,034.37
Total Revenues	\$687,920.74	\$673,854.30
Total Expenditures	\$711,862.98	\$688,888.67
Total Transfers	\$0.00	\$0.00
Ending Balance	\$15,034.37	\$0.00
FUND 7 - Activity		
Beginning Balance	\$283,039.39	\$295,926.88
Total Revenues	\$393,213.79	\$0.00
Total Expenditures	\$380,326.30	\$0.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$295,926.88	\$295,926.88
FUND 8 - Food Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$430,909.56	\$392,600.00
Total Expenditures	\$501,800.71	\$463,671.07
Total Transfers	\$70,891.15	\$71,071.07
Ending Balance	\$0.00	\$0.00