

LEA: 7303000

Annual Financial Report and
Budget - Level I

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COUNTY: WHITE

SCHOOL YEAR: 2013 - 2014

RPT510 - SIS UNCERTIFIED

DISTRICT: BRADFORD SCHOOL DISTRICT

CYCLE: 1

SCHOOL:

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	Actual FY 2012 - 2013	Budget FY 2013 - 2014

FUND 1 - Teacher Salary		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$1,720,478.01	\$1,782,697.19
Total Transfers	\$1,720,478.01	\$1,782,697.19

Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$1,412,607.53	\$1,390,692.15
Total Revenues	\$3,765,292.07	\$3,757,428.00
Total Expenditures	\$1,876,052.74	\$1,770,816.41
Total Transfers	-\$1,911,154.71	-\$1,986,430.88

Ending Balance	\$1,390,692.15	\$1,390,872.86
FUND 3 - Building		
Beginning Balance	\$404,392.24	\$305,009.43
Total Revenues	\$2,321.45	\$954,413.00
Total Expenditures	\$101,704.26	\$848,977.21
Total Transfers	\$0.00	\$0.00

Ending Balance	\$305,009.43	\$410,445.22
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$203,284.02	\$211,510.00
Total Transfers	\$203,284.02	\$211,510.00

Ending Balance	\$0.00	\$0.00

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	\$83,509.69	\$116,956.35
Total Revenues	\$807,643.92	\$1,240,617.89
Total Expenditures	\$774,197.26	\$1,254,802.72
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$116,956.35	\$102,771.52

FUND 7 - Activity

Beginning Balance	\$91,076.07	\$98,503.48
Total Revenues	\$111,101.54	\$157,606.04
Total Expenditures	\$103,674.13	\$143,878.66
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$98,503.48	\$112,230.86

FUND 8 - Food Service

Beginning Balance	\$23,077.80	\$23,976.86
Total Revenues	\$281,869.82	\$299,400.00
Total Expenditures	\$280,970.76	\$290,377.05
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$23,976.86	\$32,999.81