

LEA: 0304000  
 COUNTY: BAXTER  
 DISTRICT: NORFORK SCHOOL DISTRICT  
 SCHOOL:

Annual Financial Report and Budget - Level I  
 SCHOOL YEAR: 2013 - 2014

PAGE: 1  
 RPT510 - SIS CERTIFIED  
 CYCLE: 1  
 RUN: 9/30/2013 3:26:34 PM

	Actual FY 2012 - 2013	Budget FY 2013 - 2014
<b>FUND 1 - Teacher Salary</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$1,930,749.33	\$1,827,035.27
Total Transfers	\$1,930,749.33	\$1,827,035.27
Ending Balance	\$0.00	\$0.00
<b>FUND 2 - Operating</b>		
Beginning Balance	\$592,307.66	\$685,197.92
Total Revenues	\$4,060,515.50	\$4,106,817.00
Total Expenditures	\$1,889,709.00	\$1,874,874.79
Total Transfers	-\$2,077,916.24	-\$1,988,272.77
Ending Balance	\$685,197.92	\$928,867.36
<b>FUND 3 - Building</b>		
Beginning Balance	\$161,624.70	\$34,008.70
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$193,034.88	\$5,000.00
Total Transfers	\$65,418.88	\$132.50
Ending Balance	\$34,008.70	\$29,141.20
<b>FUND 4 - Debt Service</b>		
Beginning Balance	\$2,761.38	\$0.00
Total Revenues	\$9,517.84	\$6,962.00
Total Expenditures	\$94,027.25	\$168,067.00
Total Transfers	\$81,748.03	\$161,105.00
Ending Balance	\$0.00	\$0.00

	Actual FY 2012 - 2013	Budget FY 2013 - 2014
	-----	-----
<b>FUND 5 - Capital Outlay</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00
Total Transfers	\$0.00	\$0.00
	-----	-----
Ending Balance	\$0.00	\$0.00
<b>FUND 6 - Federal Grants</b>		
Beginning Balance	\$59,656.78	\$49,428.68
Total Revenues	\$343,275.83	\$355,003.70
Total Expenditures	\$353,503.93	\$339,986.92
Total Transfers	\$0.00	\$0.00
	-----	-----
Ending Balance	\$49,428.68	\$64,445.46
<b>FUND 7 - Activity</b>		
Beginning Balance	\$184,183.23	\$188,095.96
Total Revenues	\$211,338.02	\$0.00
Total Expenditures	\$207,425.29	\$0.00
Total Transfers	\$0.00	\$0.00
	-----	-----
Ending Balance	\$188,095.96	\$188,095.96
<b>FUND 8 - Food Service</b>		
Beginning Balance	\$81,677.86	\$81,065.29
Total Revenues	\$311,938.67	\$300,000.00
Total Expenditures	\$312,551.24	\$294,005.73
Total Transfers	\$0.00	\$0.00
	-----	-----
Ending Balance	\$81,065.29	\$87,059.56