

Annual Financial Report and Budget - Level I 6/30/2009

Run Date: 09/24/2009

LEA: 1804-000

District: MARION SCHOOL DISTRICT

County: CRITTENDEN

	Actual FY 07-08	Actual FY 08-09	Budget FY 09-10
Fund 1. Teacher Salary			
Beginning Balance	\$ -	\$ -	\$ -
Total Revenues	\$ -	\$ -	\$ -
Total Expenditures	\$ 14,872,085.90	\$ 14,656,522.87	\$ 14,793,812.00
Total Transfers	\$ 14,872,085.90	\$ 14,656,522.87	\$ 14,793,812.00
Ending Balance	\$ -	\$ -	\$ -
Fund 2. Operating			
Beginning Balance	\$ 2,402,163.05	\$ 2,460,319.99	\$ 3,748,622.41
Total Revenues	\$ 29,202,014.38	\$ 30,351,561.52	\$ 30,978,279.00
Total Expenditures	\$ 11,275,838.66	\$ 11,421,138.37	\$ 12,441,516.95
Total Transfers	\$ 17,868,018.78	\$ 17,642,120.73	\$ 18,152,811.85
Ending Balance	\$ 2,460,319.99	\$ 3,748,622.41	\$ 4,132,572.61
Fund 3. Building			
Beginning Balance	\$ 18,492,801.01	\$ 14,091,033.44	\$ 5,503,895.11
Total Revenues	\$ 2,249,253.82	\$ 12,883,278.16	\$ 3,210,000.00
Total Expenditures	\$ 6,651,021.39	\$ 21,470,416.49	\$ 3,000,000.00
Total Transfers	\$ -	\$ -	\$ -
Ending Balance	\$ 14,091,033.44	\$ 5,503,895.11	\$ 5,713,895.11
Fund 4. Debt Service			
Beginning Balance	\$ -	\$ -	\$ 8,600.18
Total Revenues	\$ 19,788.90	\$ 20,517.39	\$ -
Total Expenditures	\$ 3,002,398.34	\$ 2,997,515.10	\$ 3,367,600.00
Total Transfers	\$ 2,982,609.44	\$ 2,985,597.86	\$ 3,358,999.85
Ending Balance	\$ -	\$ 8,600.15	\$ -
Fund 5. Capital Outlay			
Beginning Balance	\$ -	\$ -	\$ -
Total Revenues	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -
Total Transfers	\$ -	\$ -	\$ -
Ending Balance	\$ -	\$ -	\$ -
Fund 6. Federal Grants			
Beginning Balance	\$ 391,090.89	\$ 407,889.00	\$ 479,598.57
Total Revenues	\$ 1,502,182.48	\$ 1,960,237.87	\$ 5,563,707.68
Total Expenditures	\$ 1,485,384.37	\$ 1,888,528.30	\$ 5,797,281.89
Total Transfers	\$ -	\$ -	\$ -
Ending Balance	\$ 407,889.00	\$ 479,598.57	\$ 246,024.36
Fund 7. Activity			
Beginning Balance	\$ 199,585.46	\$ 184,040.70	\$ 246,631.62
Total Revenues	\$ 593,857.63	\$ 744,636.36	\$ -
Total Expenditures	\$ 609,402.39	\$ 682,045.44	\$ -
Total Transfers	\$ -	\$ -	\$ -
Ending Balance	\$ 184,040.70	\$ 246,631.62	\$ 246,631.62
Fund 8. Food Service			
Beginning Balance	\$ -	\$ -	\$ -
Total Revenues	\$ 1,731,262.81	\$ 2,084,999.41	\$ -
Total Expenditures	\$ 1,744,586.25	\$ 2,084,999.41	\$ -
Total Transfers	\$ 13,323.44	\$ 13,323.44	\$ -
Ending Balance	\$ -	\$ -	\$ -