

Annual Financial Report and Budget - Level I 6/30/2011

Run Date: 09/21/2011

LEA: 1804-000

District: MARION SCHOOL DIST County: CRITTENDEN

	Actual FY 09-10	Actual FY 10-11	Budget FY 11-12
Fund 1. Teacher Salary			
Beginning Balance	\$ -	\$ -	\$ -
Total Revenues	\$ -	\$ -	\$ -
Total Expenditures	\$ 14,949,355.66	\$ 15,461,416.87	\$ 15,924,376.00
Total Transfers	\$ 14,949,355.66	\$ 15,461,416.87	\$ -
Ending Balance	\$ -	\$ -	\$ 15,924,376.00
Fund 2. Operating			
Beginning Balance	\$ 3,748,622.41	\$ 5,489,842.33	\$ 5,308,634.81
Total Revenues	\$ 31,410,342.59	\$ 36,653,539.51	\$ 33,665,172.00
Total Expenditures	\$ 11,377,440.18	\$ 14,306,445.82	\$ 13,787,668.32
Total Transfers	\$ 18,291,682.49	\$ 22,528,301.21	\$ -
Ending Balance	\$ 5,489,842.33	\$ 5,308,634.81	\$ 25,186,138.49
Fund 3. Building			
Beginning Balance	\$ 5,503,895.11	\$ 2,818,488.37	\$ 6,151,582.87
Total Revenues	\$ 1,776,704.77	\$ 1,987,815.30	\$ 6,699,752.65
Total Expenditures	\$ 4,617,901.30	\$ 2,154,720.80	\$ 12,609,379.00
Total Transfers	\$ 155,789.79	\$ 3,500,000.00	\$ -
Ending Balance	\$ 2,818,488.37	\$ 6,151,582.87	\$ 241,956.52
Fund 4. Debt Service			
Beginning Balance	\$ 8,600.15	\$ -	\$ -
Total Revenues	\$ 291.87	\$ 11,488.97	\$ -
Total Expenditures	\$ 3,219,920.99	\$ 3,578,373.31	\$ 3,888,023.00
Total Transfers	\$ 3,211,028.97	\$ 3,566,884.34	\$ -
Ending Balance	\$ -	\$ -	\$ 3,888,023.00
Fund 5. Capital Outlay			
Beginning Balance	\$ -	\$ -	\$ -
Total Revenues	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -
Total Transfers	\$ -	\$ -	\$ -
Ending Balance	\$ -	\$ -	\$ -
Fund 6. Federal Grants			
Beginning Balance	\$ 479,598.57	\$ 98,444.29	\$ 128,109.40
Total Revenues	\$ 4,467,816.15	\$ 4,781,302.16	\$ 2,681,755.56
Total Expenditures	\$ 4,848,970.43	\$ 4,751,637.05	\$ 2,713,656.39
Total Transfers	\$ -	\$ -	\$ -
Ending Balance	\$ 98,444.29	\$ 128,109.40	\$ 96,208.57
Fund 7. Activity			
Beginning Balance	\$ 246,631.62	\$ 306,348.31	\$ 269,299.63
Total Revenues	\$ 623,648.45	\$ 681,705.01	\$ -
Total Expenditures	\$ 539,439.83	\$ 718,753.69	\$ -
Total Transfers	\$ 24,491.93	\$ -	\$ -
Ending Balance	\$ 306,348.31	\$ 269,299.63	\$ 269,299.63
Fund 8. Food Service			
Beginning Balance	\$ -	\$ -	\$ -
Total Revenues	\$ 1,938,050.59	\$ 1,952,275.01	\$ -
Total Expenditures	\$ 1,938,050.59	\$ 1,952,275.01	\$ -
Total Transfers	\$ -	\$ -	\$ -
Ending Balance	\$ -	\$ -	\$ -