

Annual Financial Report and Budget - Level I
06-30-2011

Run Date: 11/09/2011

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LEA: 22-02-000

District: DREW CENTRAL SCHOOL DISTRICT

County: DREW

	Actual FY 10-11	Budget FY 11-12
FUND 1 - Teacher Salary		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$3,447,967.39	\$3,507,057.05
Total Transfers	\$3,447,967.39	\$3,507,057.05
Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$645,887.94	\$520,298.73
Total Revenues	\$7,989,635.15	\$7,686,409.16
Total Expenditures	\$4,046,110.28	\$3,834,698.49
Total Transfers	- \$4,069,114.08	- \$4,034,715.23
Ending Balance	\$520,298.73	\$337,294.17
FUND 3 - Building		
Beginning Balance	\$0.00	\$1,835,616.70
Total Revenues	\$2,205,284.43	\$0.00
Total Expenditures	\$503,268.65	\$450,000.00
Total Transfers	\$133,600.92	\$0.00
Ending Balance	\$1,835,616.70	\$1,385,616.70
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$5,132.19	\$0.00
Total Expenditures	\$429,677.96	\$451,098.88
Total Transfers	\$424,545.77	\$451,098.88
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
Ending Balance	\$0.00	\$0.00
FUND 6 - Federal Grants		
Beginning Balance	\$74,279.30	\$61,502.37
Total Revenues	\$1,867,810.33	\$1,011,567.47
Total Expenditures	\$1,880,587.26	\$1,068,122.88
Total Transfers	\$0.00	\$0.00
Ending Balance	\$61,502.37	\$4,946.96
FUND 7 - Activity		
Beginning Balance	\$130,055.00	\$90,441.15
Total Revenues	\$214,622.03	\$0.00
Total Expenditures	\$254,235.88	\$0.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$90,441.15	\$90,441.15

	Actual FY -11	Budget FY 11-12
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FUND 8 - Food Service		
Beginning Balance	\$219.76	\$341.46
Total Revenues	\$467,261.87	\$434,782.67
Total Expenditures	\$530,140.17	\$511,683.43
Total Transfers	\$63,000.00	\$76,559.30
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Ending Balance	\$341.46	\$0.00
 FUND 9 - Fixed Asset		
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