

School Funds

	School Operating Fund			School - Textbook Fund			School - Food Service Fund		
	FY 2010	FY 2011	FY 2012	FY 2010	FY 2011	FY 2012	FY 2010	FY 2011	FY 2012
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Revenues									
General Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Local Taxes	-	-	-	-	-	-	-	-	-
Permits, Fees and Licenses	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-
Use of Money and Property	-	-	-	7,801	-	-	9,700	10,000	10,000
Charges for Services	618,727	890,000	890,000	-	-	-	5,391,955	5,582,200	5,513,012
Recovered Costs and Misc	1,253,525	2,107,301	2,022,000	-	-	-	24,645	20,000	20,000
Intergovernmental	91,684,749	82,993,050	86,295,224	-	256,211	427,343	1,481,761	1,458,941	1,512,518
Fund Balance	-	-	-	-	-	-	-	-	152,404
Transfers In	89,229,786	93,017,000	92,610,611	-	-	-	-	-	-
Total Revenues	<u>\$182,786,787</u>	<u>\$179,007,351</u>	<u>\$181,817,835</u>	<u>\$ 7,801</u>	<u>\$ 256,211</u>	<u>\$ 427,343</u>	<u>\$ 6,908,061</u>	<u>\$ 7,071,141</u>	<u>\$ 7,207,934</u>
Expenditures									
Salaries and Fringe Benefits	\$ 149,363,979	\$ 142,054,616	\$ 147,671,645	\$ 68,061	\$ 80,158	\$ 81,145	\$ 3,230,768	\$ 3,665,242	\$ 3,757,527
Operating Expenditures	14,105,206	19,122,729	17,595,220	8,762	1,053	4,186	3,163,813	3,375,899	3,330,407
Capital Expenditures	2,848,910	913,006	934,252	330,839	175,000	342,012	30,061	30,000	120,000
Transfers Out	-	-	-	-	-	-	-	-	-
Debt Service									
Principal Payments	11,932,672	11,303,549	10,502,253	-	-	-	-	-	-
Interest Payments	5,495,314	5,613,451	5,114,465	-	-	-	-	-	-
Total Expenditures	<u>\$183,746,081</u>	<u>\$179,007,351</u>	<u>\$181,817,835</u>	<u>\$ 407,662</u>	<u>\$ 256,211</u>	<u>\$ 427,343</u>	<u>\$ 6,424,642</u>	<u>\$ 7,071,141</u>	<u>\$ 7,207,934</u>
Estimated Beginning Undesignated Fund Balance - June 30, 2011			<u>\$ 250,279</u>			<u>\$ 1,673,928</u>			<u>\$ 763,798</u>
Estimated Ending Undesignated Fund Balance - June 30, 2012			<u>\$ 250,279</u>			<u>\$ 1,673,928</u>			<u>\$ 611,394</u>