

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

Run Date: 07/14/2011

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LEA: 36-04-000

District: LAMAR SCHOOL DISTRICT

County: JOHNSON

	Actual FY 10-11	Budget FY 10-11
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<b>FUND 1 - Teacher Salary</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$4,152,570.98	\$4,276,220.00
Total Transfers	\$4,152,570.98	\$4,277,720.00
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Ending Balance	\$0.00	\$1,500.00
<b>FUND 2 - Operating</b>		
Beginning Balance	\$2,043,293.19	\$2,043,293.19
Total Revenues	\$8,036,020.02	\$8,025,996.10
Total Expenditures	\$3,261,954.54	\$3,670,125.04
Total Transfers	- \$5,229,826.25	- \$4,607,569.00
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Ending Balance	\$1,587,532.42	\$1,791,595.25
<b>FUND 3 - Building</b>		
Beginning Balance	\$524,075.18	\$524,075.18
Total Revenues	\$385,635.16	\$8,530.00
Total Expenditures	\$398,741.28	\$0.00
Total Transfers	\$843,433.92	\$32,129.00
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Ending Balance	\$1,354,402.98	\$564,734.18
<b>FUND 4 - Debt Service</b>		
Beginning Balance	\$201,655.68	\$201,655.68
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$369,617.50	\$336,867.50
Total Transfers	\$236,868.00	\$297,720.00
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Ending Balance	\$68,906.18	\$162,508.18
<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

FUND 6 - Federal Grants

Beginning Balance	\$48,308.58	\$48,308.58
Total Revenues	\$1,334,589.89	\$1,250,312.65
Total Expenditures	\$1,285,309.69	\$1,298,619.55
Total Transfers	\$0.00	\$0.00
Ending Balance	\$97,588.78	\$1.68

FUND 7 - Activity

Beginning Balance	\$146,962.23	\$146,962.23
Total Revenues	\$237,387.14	\$0.00
Total Expenditures	\$231,228.23	\$0.00
Total Transfers	\$3,046.65	\$0.00
Ending Balance	\$150,074.49	\$146,962.23

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Actual FY	-11	Budget FY	-11
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FUND 8 - Food Service

Beginning Balance	\$3,603.37	\$3,603.37
Total Revenues	\$437,327.99	\$476,695.00
Total Expenditures	\$439,347.20	\$476,695.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$1,584.16	\$3,603.37

FUND 9 - Fixed Asset

Beginning Balance	\$5,637,516.81	\$5,637,516.81
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$5,637,516.81	\$5,637,516.81

