LEA: 3102000 Annual Financial Report and Budget - Level I PAGE #: 1
County: HOWARD 06-30-2012 SIS: RPT510
District: DIERKS SCHOOL DISTRICT Run Date: 09/30/2012

	Actual FY 11-12		Budget FY 12-13	
FUND 1 - Teacher Salary				
Beginning Balance	\$0.00		\$0.00	
Total Revenues	\$0.00		\$0.00	
Total Expenditures	\$2,226,853.09			
Total Transfers	•		\$2,256,243.58	
TOTAL TRANSPERS	\$2,226,853.09		\$2,256,243.58	
Ending Balance	\$0.00		\$0.00	
FUND 2 - Operating				
Beginning Balance	\$837,663.51		\$708,190.07	
Total Revenues	\$4,264,680.86		\$4,246,333.00	
Total Expenditures	\$1,818,670.21		\$1,769,271.81	
Total Transfers	- \$2,575,484.09	-	\$2,602,064.84	
Ending Balance	\$708,190.07		\$583,186.42	
FUND 3 - Building				
Beginning Balance	\$0.00		\$151,210.40	
Total Revenues	\$2,148.73		\$0.00	
Total Expenditures	\$0.00		\$0.00	
Total Transfers	\$149,061.67		\$0.00	
TOTAL TRANSPERS	*117,001.07			
Ending Balance	\$151,210.40		\$151,210.40	
TUND 4 - Debt Service				
Beginning Balance	\$0.00		\$0.00	
Total Revenues	\$0.00		\$0.00	
Total Expenditures	\$199,569.33		\$345,821.26	
Total Transfers	\$199,569.33		\$345,821.26	
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	\$26,734.33		\$10,808.39	
Total Revenues	\$438,124.63		\$428,254.51	
Total Expenditures	\$454,050.57		\$439,062.90	
	•		•	
Total Transfers	\$0.00		\$0.00 	
Ending Balance	\$10,808.39		\$0.00	
FUND 7 - Activity				
Beginning Balance	\$566,062.62		\$556,608.48	
Total Revenues	\$210,257.84		\$72,210.00	
Total Expenditures	\$219,711.98		\$219,711.98	
Total Transfers	\$0.00		\$0.00	
Ending Balance	\$556,608.48		\$409,106.50	

FUND 8 - Food Service

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LEA: 3102000 County: HOWARD

District: DIERKS SCHOOL DISTRICT

	Actual FY 11-12	Budget FY 12-13
Beginning Balance Total Revenues Total Expenditures Total Transfers	\$47,416.05 \$340,841.68 \$363,625.14 \$0.00	\$24,632.59 \$350,940.00 \$368,495.95 \$0.00
Ending Balance	\$24,632.59	\$7,076.64

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