LEA: 6401000 Annual Financial Report and Budget - Level I PAGE #: 1
County: SCOTT 06-30-2010 SIS: RPT510
District: WALDRON SCHOOL DISTRICT Run Date: 09/27/2010

Run Date: 09/27/2010

| | Actual FY 09-10 | Budget FY 10-11 |
|-------------------------|--|--|
| | | |
| FUND 1 - Teacher Salary | | |
| Beginning Balance | \$0.00 | \$0.00 |
| Total Revenues | \$0.00 | \$0.00 |
| Total Expenditures | \$6,384,838.61 | \$6,332,370.00 |
| Total Transfers | \$6,384,838.61 | \$6,332,370.00 |
| Ending Balance | \$0.00 | \$0.00 |
| FUND 2 - Operating | | |
| Beginning Balance | \$2,935,127.42 | \$3,253,547.09 |
| Total Revenues | \$13,340,569.42 | \$12,866,955.00 |
| Total Expenditures | \$6,021,747.08 | \$5,900,576.82 |
| Total Transfers | - \$7,000,402.67 | - \$6,952,488.84 |
| Total Hanslels | - \$7,000,402.67 | - 96,932,466.64 |
| Ending Balance | \$3,253,547.09 | \$3,267,436.43 |
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| FUND 3 - Building | | |
| Beginning Balance | \$10,629,517.17 | \$9,469,080.79 |
| Total Revenues | \$990,402.26 | \$854,954.00 |
| Total Expenditures | \$2,150,838.64 | \$7,890,742.25 |
| Total Transfers | \$0.00 | \$0.00 |
| Ending Balance | \$9,469,080.79 | \$2,433,292.54 |
| FUND 4 - Debt Service | | |
| Beginning Balance | \$5,876.13 | \$0.00 |
| Total Revenues | \$0.00 | \$0.00 |
| Total Expenditures | \$633,427.11 | \$638,316.00 |
| Total Transfers | \$627,550.98 | \$638,316.00 |
| Ending Balance | \$0.00 | \$0.00 |
| www.r | | |
| FUND 5 - Capital Outlay | 40.00 | 40.00 |
| 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 | \$236,649.89 | \$272,997.25 |
| Total Revenues | \$2,699,860.37 | \$2,709,477.87 |
| Total Expenditures | \$2,663,513.01 | \$2,813,068.86 |
| Total Transfers | \$0.00 | \$0.00 |
| Ending Balance | \$272,997.25 | \$169,406.26 |
| | 1-1-1-1-1 | , / 200.20 |
| FUND 7 - Activity | A A COLOR DE COMPANION DE CONTRACTOR DE CONT | |
| Beginning Balance | \$146,203.90 | \$136,315.75 |
| Total Revenues | \$134,411.00 | \$58,600.00 |
| Total Expenditures | \$144,299.15 | \$78,464.00 |
| Total Transfers | \$0.00 | \$0.00 |
| | | |
| Ending Balance | \$136,315.75 | \$116,451.75 |

FUND 8 - Food Service

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County: SCOTT
District: WALDRON SCHOOL DISTRICT

| | Actual FY 09-10 | Budget FY 10-11 |
|--------------------|-----------------|-----------------|
| | | |
| Beginning Balance | \$237,585.87 | \$281,454.26 |
| Total Revenues | \$905,730.37 | \$770,718.00 |
| Total Expenditures | \$861,861.98 | \$823,991.00 |
| Total Transfers | \$0.00 | \$0.00 |
| | | |
| Ending Balance | \$281,454.26 | \$228,181.26 |