

Run Date: 10/22/2009

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LEA: 57-05-000

District: WICKES SCHOOL DISTRICT

County: POLK

	Actual FY 08-09	Budget FY 09-10
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FUND 1 - Teacher Salary		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$3,426,180.28	\$3,121,906.00
Total Transfers	\$3,426,180.28	\$3,121,906.00
Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$1,056,494.66	\$650,013.31
Total Revenues	\$6,374,018.12	\$5,721,276.00
Total Expenditures	\$2,928,119.16	\$2,473,500.92
Total Transfers	- \$3,852,380.31	- \$3,579,943.00
Ending Balance	\$650,013.31	\$317,845.39
FUND 3 - Building		
Beginning Balance	\$954,527.35	\$750,266.00
Total Revenues	\$143,021.76	\$406,554.00
Total Expenditures	\$347,283.11	\$645,324.00
Total Transfers	\$0.00	\$120,078.00
Ending Balance	\$750,266.00	\$631,574.00
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$392,054.02	\$277,959.00
Total Transfers	\$392,054.02	\$277,959.00
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	\$144,485.82	\$142,867.39
Total Revenues	\$569,666.81	\$1,685,794.00
Total Expenditures	\$571,285.24	\$1,828,661.39
Total Transfers	\$0.00	\$0.00
Ending Balance	\$142,867.39	\$0.00
FUND 7 - Activity		
Beginning Balance	\$37,512.21	\$47,358.81
Total Revenues	\$177,127.43	\$0.00
Total Expenditures	\$167,280.83	\$0.00
Total Transfers	\$0.00	\$0.00

	Actual FY -09	Budget FY 09-10
FUND 8 - Food Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$398,824.67	\$434,454.00
Total Expenditures	\$432,970.68	\$493,554.00
Total Transfers	\$34,146.01	\$60,000.00
Ending Balance	\$0.00	\$900.00
FUND 9 - Fixed Asset		
Beginning Balance	\$4,563,823.14	\$6,041,870.08
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$4,563,823.14	\$6,041,870.08