

	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	\$6,516,440.83	\$6,545,485.60
Total Transfers	\$6,516,440.83	\$6,545,485.60
Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$3,365,621.64	\$3,504,139.26
Total Revenues	\$12,871,026.90	\$12,694,880.00
Total Expenditures	\$5,238,414.37	\$5,839,968.12
Total Transfers	\$7,494,094.91	\$6,834,337.15
Ending Balance	\$3,504,139.26	\$3,524,713.99
FUND 3 - Building		
Beginning Balance	\$3,493,486.42	\$4,004,500.85
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$253,985.57	\$1,295,902.00
Total Transfers	\$765,000.00	\$0.00
Ending Balance	\$4,004,500.85	\$2,708,598.85
FUND 4 - Debt Service		
Beginning Balance	\$3,363.55	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$226,017.63	\$296,338.00
Total Transfers	\$222,654.08	\$296,338.00
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	\$272,354.05	\$161,482.30
Total Revenues	\$1,624,741.15	\$3,249,916.39
Total Expenditures	\$1,745,612.90	\$3,366,748.64
Total Transfers	\$0.00	\$0.00
Ending Balance	\$161,482.30	\$44,650.05
FUND 7 - Activity		
Beginning Balance	\$230,377.43	\$171,473.40
Total Revenues	\$394,375.43	\$0.00
Total Expenditures	\$453,279.46	\$0.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$171,473.40	\$171,473.40
FUND 8 - Food Service		

County: RANDOLPH

District: POCAHONTAS SCHOOL DISTRICT

	Actual FY 09-10	Budget FY 10-11
Beginning Balance	\$140,127.49	\$165,134.57
Total Revenues	\$925,743.37	\$879,400.00
Total Expenditures	\$900,736.29	\$932,875.57
Total Transfers	\$0.00	\$0.00
Ending Balance	\$165,134.57	\$111,659.00