

# Bradford School District

FY 2011-12 Budget

## **FUND 1 - TEACHER SALARY**

|                   |                  |
|-------------------|------------------|
| Beginning Balance | \$0.00           |
| Revenue           | \$1,772,989.64   |
| Expenditures      | (\$1,772,989.64) |
| Transfers         | \$0.00           |
| Ending Balance    | \$0.00           |

## **FUND 2 - OPERATING**

|                   |                  |
|-------------------|------------------|
| Beginning Balance | \$1,448,909.38   |
| Revenue           | \$1,818,384.41   |
| Expenditures      | (\$1,854,026.60) |
| Transfers         | \$0.00           |
| Ending Balance    | \$1,413,267.19   |

## **FUND 3 - BUILDING**

|                   |                |
|-------------------|----------------|
| Beginning Balance | \$689,179.19   |
| Revenue           | \$454,241.52   |
| Expenditures      | (\$739,028.47) |
| Transfers         | \$0.00         |
| Ending Balance    | \$404,392.24   |

## **FUND 4 - DEBT SERVICE**

|                   |                |
|-------------------|----------------|
| Beginning Balance | \$0.00         |
| Revenue           | \$204,780.00   |
| Expenditures      | (\$204,780.00) |
| Transfers         | \$0.00         |
| Ending Balance    | \$0.00         |

## **FUND 6 - FEDERAL FUNDS**

|                   |                |
|-------------------|----------------|
| Beginning Balance | \$76,835.54    |
| Revenue           | \$794,401.43   |
| Expenditures      | (\$742,727.28) |

|                |             |
|----------------|-------------|
| Transfers      | \$0.00      |
| Ending Balance | \$83,509.69 |

**FUND 7 - ACTIVITY**

|                    |                |
|--------------------|----------------|
| Beginning Balance  | \$88,551.89    |
| Total Revenues     | \$136,409.02   |
| Total Expenditures | (\$134,544.42) |
| Total Transfers    | \$0.00         |
| Ending Balance     | \$90,416.49    |

**FUND 8 - FOOD SERVICE**

|                   |                |
|-------------------|----------------|
| Beginning Balance | \$43,639.97    |
| Revenue           | \$276,365.89   |
| Expenditures      | (\$296,928.06) |
| Transfers         | \$0.00         |
| Ending Balance    | \$23,077.80    |