

ST. CLOUD AREA SCHOOL DISTRICT 742
Summary of Budgets-All Governmental Fund Types
Fiscal Year 2011-12 Budget

	General Fund	Special Revenue Fund	Capital Projects Fund	Debt Service Fund	Total Governmental Funds
REVENUES					
Local Property Taxes	\$13,341,238	\$1,201,254	\$1,153,227	\$4,175,885	\$19,871,604
Other Local and County Revenues	3,531,365	837,250	5,000	20,000	4,393,615
Revenues from State Sources	77,497,687	2,796,343	0	269,790	80,563,820
Revenues from Federal Sources	7,064,885	2,327,583	0	0	9,392,468
Sales and Other Conversion of Assets	0	1,890,150	0	0	1,890,150
Total Revenues	101,435,175	9,052,580	1,158,227	4,465,675	116,111,657
EXPENDITURES					
District and School Administration	3,870,896	0	0	0	3,870,896
District Support Services	2,038,446	0	0	0	2,038,446
Regular Instruction	41,943,520	0	0	0	41,943,520
Vocational Instruction	594,984	0	0	0	594,984
Special Education Instruction	24,642,695	0	0	0	24,642,695
Community Education and Services	0	4,644,809	0	0	4,644,809
Instructional Support Services	6,912,423	0	0	0	6,912,423
Pupil Support Services	2,612,716	4,346,841	0	0	6,959,557
Site, Buildings and Equipment	5,981,549	0	1,153,227	0	7,134,776
Fiscal and Other Fixed Cost Programs	510,000	0	0	4,409,138	4,919,138
Transportation	6,204,113	0	0	0	6,204,113
Operating Capital	3,211,577	0	0	0	3,211,577
Total Expenditures	98,522,919	8,991,650	1,153,227	4,409,138	113,076,934
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	2,912,256	60,930	5,000	56,537	3,034,723
FUND BALANCE-BEGINNING OF YEAR	1,424,120	1,035,449	1,306	848,747	3,309,622
FUND BALANCE-END OF YEAR	\$4,336,376	\$1,096,379	\$6,306	\$905,284	\$6,344,345