

Proposed Districtwide Budgets for 2011-2012

Forest Lake Area Schools

June 2, 2011

- SUMMARY OF ALL FUNDS -

	<u>General Fund</u>	<u>Food Service</u>	<u>Community Ed</u>	<u>Debt Service</u>	<u>Trust</u>	<u>Total All Funds</u>
Sources of Funds:						
Revenue	\$ 63,776,534	\$ 3,846,949	\$ 4,418,192	\$ 4,298,000	\$ 5,000	\$ 76,344,675
Fund balance reduction	<u>-</u>	<u>-</u>	<u>-</u>	<u>362,000</u>	<u>7,577</u>	<u>369,577</u>
Total Sources of Funds:	\$ 63,776,534	\$ 3,846,949	\$ 4,418,192	\$ 4,660,000	\$ 12,577	\$ 76,714,252
 Uses of Funds:						
Expenditures	\$ 63,776,534	\$ 3,840,417	\$ 4,215,722	\$ 4,660,000	\$ 12,577	\$ 76,505,250
Fund balance increase	<u>-</u>	<u>6,532</u>	<u>202,470</u>	<u>-</u>	<u>-</u>	<u>209,002</u>
Total Uses of Funds:	\$ 63,776,534	\$ 3,846,949	\$ 4,418,192	\$ 4,660,000	\$ 12,577	\$ 76,714,252
 Estimated End of Year Fund Balance	 \$ 4,048,450	 \$ 956,532	 \$ 618,170	 \$ 875,000	 \$ 129,423	 \$ 6,627,575

Prepared by the Business Office