

GENERAL FUND
DETAIL BUDGET PROJECTION
For Fiscal Year Ending June 30, 2011

6/10/2010

	2008/2009	2009/2010	2010/2011
	<u>Actual</u>	<u>Estimated</u>	<u>Projected</u>
REVENUES:			
Local Sources	1,087,712	1,078,020	1,074,090
State Sources	6,643,875	6,564,860	6,865,415
Federal Sources	727,750	788,055	294,335
TOTAL REVENUES:	8,459,337	8,430,935	8,233,840
Incoming Transfers and Other Transactions	108,098	135,000	95,000
TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	8,567,435	8,565,935	8,328,840
EXPENDITURES:			
Instruction Expense			
Basic Program	4,537,026	4,678,465	4,682,660
Added Needs	790,072	845,215	695,245
Employee Benefits	In the Separate Functions		
Support Services			
Pupil	169,385	178,250	123,295
Instructional Staff	171,553	198,780	195,740
General Administration	257,091	289,135	261,935
School Administration	423,191	466,730	521,045
Business	407,950	309,595	332,455
Operations	903,807	952,095	925,075
Transportation	732,118	784,315	736,250
Central-Information Services	22,619	28,840	28,840
Employee Benefits	In the Separate Functions		
Capital Outlay	In the Separate Functions		
Community Services	44	2,700	200
TOTAL EXPENDITURES	8,414,856	8,734,120	8,502,740
Outgoing Transfers and Other Transactions	0	0	0
Capital Project	0	0	0
Athletic	265,132	288,505	275,815
Adjustment to Prior Year	0	0	0
TOTAL APPROPRIATED	8,679,988	9,022,625	8,778,555
Excess of Revenues Over (Under) Expenditures	(112,553)	(456,690)	(449,715)
FUND BALANCE, JULY 1	3,149,604	3,037,051	2,580,361
FUND BALANCE, JUNE 30	3,037,051	2,580,361	2,130,646