

2010-11 Budget in Adoption Format

30-Nov-10

	2009-10 Actual	2010-11 Budget Adopted June 2010	2010-11 Budget Amended November 2010
<u>General Fund (Funds 10 - 15 & 17)</u>			
Assets	4,326,986		-
Liabilities	3,709,866		-
Fund Balance	617,120		-
 Revenues			
Local	8,618,123	8,516,023	8,583,782
State	14,733,197	14,964,855	14,804,203
Federal	2,271,787	1,811,080	1,993,571
Incoming Transfers & Other Transactions	1,499,575	1,556,300	1,691,300
Interfund Transfers	151,024	167,658	167,658
Total Revenues	27,273,706	27,015,916	27,240,514
 Expenditures			
Instruction			
Basic Programs	13,465,099	12,779,466	13,127,486
Added Needs	3,744,422	3,704,091	4,275,797
Adult & Continuing Ed	6,048	5,993	5,975
Supporting Services			
Pupil Services	2,304,994	2,289,911	2,027,132
Instructional Staff	733,167	1,062,529	777,428
General Administration	608,249	631,064	617,244
School Administration	1,495,109	1,383,177	1,411,880
Fiscal	322,456	293,304	286,460
Operation & Maint.	2,502,380	2,588,368	2,548,621
Transportation	1,451,508	1,428,199	1,440,141
Central	692,960	810,885	809,367
Other	102,763	108,613	107,845
Community Services			
Community Recreation	90,996	90,622	104,089
Civic Activities	84,505	86,393	82,483
Community Early Childhood	48,192	-	-
Non-Public Schools Pupils	16,696	19,388	29,136

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Pymts. To Oth. Gov't./Facilities Acquisition			
Payment to Other Governmental Units	92,820	92,820	99,450
Facilities Acquisition	188,827	65,809	80,809
Fund Modifications/Transfers			
Transfer to Athletic Fund	296,117	247,829	247,829
Transfer to Capital Projects Fund	40,330	40,330	56,844
Total Expenditures	28,287,637	27,728,791	28,136,016
Excess Revenues (Expenditures)	(1,013,931)	(712,875)	(895,502)
Beginning Fund Balance (7-01)	1,631,051	617,120	617,120
Transfer From Contingency	-	95,755	278,382
Ending Fund Balance (6-30)	617,120	0	0

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<u>Gen'l Contingency Fund (Fund 16)</u>			
Assets	3,000,000	2,287,125	2,721,618
Liabilities	-	-	-
Fund Balance	3,000,000	2,287,125	2,721,618
 Revenues			
Fund Modifications - Transfers In	-	-	-
Total Revenues	-	-	-
 Expenditures			
Other Financing Uses - Fund Modifications	-	-	-
Total Expenditures	-	-	-
Excess Revenues (Expenditures)			
Beginning Fund Balance (7-01)	3,000,000	3,000,000	3,000,000
Transfer to General Fund	-	(712,875)	(278,382)
Ending Fund Balance (6-30)	3,000,000	2,287,125	2,721,618

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<u>Athletic Fund (Fund 21)</u>			
Assets	60,000	40,000	40,000
Liabilities	60,000	40,000	40,000
Fund Balance	-	-	-
Revenues			
Local	253,372	236,900	236,900
Fund Modifications - Transfers In	<u>296,117</u>	<u>247,829</u>	<u>247,829</u>
Total Revenues	549,489	484,729	484,729
Expenditures			
Other Support Services - Athletic Activities	<u>549,489</u>	<u>484,729</u>	<u>484,729</u>
Total Expenditures	<u>549,489</u>	<u>484,729</u>	<u>484,729</u>
Excess Revenues (Expenditures)	-	-	-
Beginning Fund Balance (7-01)	<u>-</u>	<u>-</u>	<u>-</u>
Ending Fund Balance (6-30)	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

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Food Service Fund (Fund 25)			
Assets	469,077	434,000	426,000
Liabilities	17,538	11,279	11,279
Fund Balance	451,539	422,721	414,721
Revenues			
Local	545,377	497,000	522,000
State	58,659	54,000	58,000
Federal	<u>442,831</u>	<u>358,000</u>	<u>458,000</u>
Total Revenues	1,046,867	909,000	1,038,000
Expenditures			
Operations & Maintenance	-	-	64,813
Support Services - Central Office	-	-	5,000
Other Support Services - Food Services	<u>955,202</u>	<u>937,818</u>	<u>1,005,005</u>
Total Expenditures	<u>955,202</u>	<u>937,818</u>	<u>1,074,818</u>
Excess Revenues (Expenditures)	91,665	(28,818)	(36,818)
Beginning Fund Balance (7-01)	<u>359,874</u>	<u>451,539</u>	<u>451,539</u>
Ending Fund Balance (6-30)	<u><u>451,539</u></u>	<u><u>422,721</u></u>	<u><u>414,721</u></u>

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	<u>2009-10 Actual</u>	<u>2010-11 Budget Adopted June 2010</u>	<u>2010-11 Budget Amended November 2010</u>
<u>Debt Retirement Fund (Fund 31)</u>			
Assets	333,410	211,497	211,497
Liabilities	-	-	-
Fund Balance	333,410	211,497	211,497
 Revenues			
Local	1,181,557	943,356	943,356
State	41,323	41,323	41,323
Incoming Transfers & Other Transactions	-	-	-
Total Revenues	<u>1,222,880</u>	<u>984,679</u>	<u>984,679</u>
 Expenditures			
Other Financing Uses - Debt Service	<u>1,176,617</u>	<u>1,106,592</u>	<u>1,106,592</u>
Total Expenditures	<u>1,176,617</u>	<u>1,106,592</u>	<u>1,106,592</u>
Excess Revenues (Expenditures)	46,263	(121,913)	(121,913)
Beginning Fund Balance (7-01)	<u>287,147</u>	<u>333,410</u>	<u>211,497</u>
Ending Fund Balance (6-30)	<u><u>333,410</u></u>	<u><u>211,497</u></u>	<u><u>89,583</u></u>

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<u>Capital Projects Fund (Fund 41)</u>			
Assets	2,934,337	2,226,796	2,226,796
Liabilities	-	-	-
Fund Balance	2,934,337	2,226,796	2,226,796
 Revenues			
Local	15,300	20,000	20,000
Sale of Fixed Assets			
Fund Modifications - Transfers In	40,330	40,330	40,330
Total Revenues	55,630	60,330	60,330
 Expenditures			
Building Services	41,626		
Facilities Acquisition	267,481	600,213	600,213
Outgoing Transfers/Other	151,024	167,658	167,658
Total Expenditures	460,131	767,871	767,871
Excess Revenues (Expenditures)	(404,501)	(707,541)	(707,541)
Beginning Fund Balance (7-01)	3,338,838	2,934,337	2,226,796
Ending Fund Balance (6-30)	2,934,337	2,226,796	1,519,255

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<u>Expendable Trust Fund (Fund 51)</u>			
Assets	367,239	367,239	367,239
Liabilities	-		
Fund Balance	367,239	367,239	367,239
 Revenues			
Local	<u>173,687</u>	<u>125,000</u>	<u>125,000</u>
Total Revenues	173,687	125,000	125,000
 Expenditures			
Other Support Services - Endowment Activities	<u>146,645</u>	<u>125,000</u>	<u>125,000</u>
Total Expenditures	<u>146,645</u>	<u>125,000</u>	<u>125,000</u>
Excess Revenues (Expenditures)	27,042	-	-
Beginning Fund Balance (7-01)	<u>340,197</u>	<u>367,239</u>	<u>367,239</u>
Ending Fund Balance (6-30)	<u><u>367,239</u></u>	<u><u>367,239</u></u>	<u><u>367,239</u></u>

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<u>Internal Service Fund (Fund 81)</u>			
Assets	350,000	50,000	50,000
Liabilities	350,000	50,000	50,000
Fund Balance	-	-	-
Revenues			
Local	<u>296,244</u>	<u>10,000</u>	<u>10,000</u>
Total Revenues	296,244	10,000	10,000
Expenditures			
Other Business Services - Fringe Benefits	<u>296,244</u>	<u>10,000</u>	<u>10,000</u>
Total Expenditures	<u>296,244</u>	<u>10,000</u>	<u>10,000</u>
Excess Revenues (Expenditures)	-	-	-
Beginning Fund Balance (7-01)	<u>-</u>	<u>-</u>	<u>-</u>
Ending Fund Balance (6-30)	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>