

2010-11 Budget in Adoption Format

28-Feb-11

	<u>2009-10 Actual</u>	<u>2010-11 Budget Adopted June 2010</u>	<u>2010-11 Budget Amended November 2010</u>	<u>2010-11 Budget Amended February 28, 2011</u>
<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	8,619,112
State	14,733,197	14,964,855	14,804,203	14,820,413
Federal	2,271,787	1,811,080	1,993,571	2,230,585
Incoming Transfers & Other Transactions	1,499,575	1,556,300	1,691,300	1,864,300
Interfund Transfers	<u>151,024</u>	<u>167,658</u>	<u>167,658</u>	<u>167,658</u>
Total Revenues	27,273,706	27,015,916	27,240,514	27,702,068
Expenditures				
Instruction				
Basic Programs	13,465,099	12,779,466	13,127,486	13,145,228
Added Needs	3,744,422	3,704,091	4,275,797	4,296,446
Adult & Continuing Ed	6,048	5,993	5,975	5,975
Supporting Services				
Pupil Services	2,304,994	2,289,911	2,027,132	2,027,258
Instructional Staff	733,167	1,062,529	777,428	794,582
General Administration	608,249	631,064	617,244	608,872
School Administration	1,495,109	1,383,177	1,411,880	1,411,880
Fiscal	322,456	293,304	286,460	305,460
Operation & Maint.	2,502,380	2,588,368	2,548,621	2,552,121
Transportation	1,451,508	1,428,199	1,440,141	1,430,933
Central	692,960	810,885	809,367	855,628
Other	102,763	108,613	107,845	107,845
Community Services				
Community Recreation	90,996	90,622	104,089	108,589
Civic Activities	84,505	86,393	82,483	81,419
Community Early Childhood	48,192	-	-	47,808
Non-Public Schools Pupils	16,696	19,388	29,136	31,163
Pymts. To Oth. Gov't./Facilities Acquisition				
Payment to Other Governmental Units	92,820	92,820	99,450	99,450
Facilities Acquisition/Other Trans	188,827	65,809	80,809	153,903
Fund Modifications/Transfers				
Transfer to Athletic Fund	296,117	247,829	247,829	247,829
Transfer to Capital Projects Fund	<u>40,330</u>	<u>40,330</u>	<u>56,844</u>	<u>56,844</u>
Total Expenditures	<u>28,287,637</u>	<u>27,728,791</u>	<u>28,136,016</u>	<u>28,369,233</u>
Excess Revenues (Expenditures)	(1,013,931)	(712,875)	(895,502)	(667,165)
Beginning Fund Balance (7-01)	1,631,051	617,120	617,120	617,120
Transfer From Contingency	<u>-</u>	<u>95,755</u>	<u>278,382</u>	<u>50,045</u>
Ending Fund Balance (6-30)	<u>617,120</u>	<u>0</u>	<u>0</u>	<u>-</u>

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<u>Gen'l Contingency Fund (Fund 16)</u>				
Assets	3,000,000	2,287,125	2,721,618	2,949,955
Liabilities	-	-	-	-
Fund Balance	3,000,000	2,287,125	2,721,618	2,949,955
Revenues				
Fund Modifications - Transfers In	-	-	-	-
Total Revenues	-	-	-	-
Expenditures				
Other Financeing Uses - Fund Modifications	-	-	-	-
Total Expenditures	-	-	-	-
Excess Revenues (Expenditures)				
Beginning Fund Balance (7-01)	3,000,000	3,000,000	3,000,000	3,000,000
Transfer to General Fund	-	(712,875)	(278,382)	(50,045)
Ending Fund Balance (6-30)	<u>3,000,000</u>	<u>2,287,125</u>	<u>2,721,618</u>	<u>2,949,955</u>

General Fund Income Statement

for period ending August 31, 2010

	2009-10 YTD 8-31-09	2010-2011 YTD 8-31-10	2010-11 Adopted Budget
<u>General Fund (Funds 10 - 15 & 17)</u>			
Fund Balance - July 1	1,631,051	616,580	616,580
Revenues			
Local	5,045,077	5,009,682	8,516,023
State	6,516	1,615	14,964,855
Federal	541	148,635	1,811,080
Incoming Transfers & Other Transactions	787	5	1,556,300
Interfund Transfers	151,024	-	167,658
Total Revenues	5,203,945	5,159,937	27,015,916
Expenditures			
Instruction			
Basic Programs	157,913	231,718	12,779,466
Added Needs	46,453	36,827	3,704,091
Adult & Continuing Ed	688	303	5,993
Supporting Services			
Pupil Services	14,194	13,459	2,289,911
Instructional Staff	56,590	52,822	1,062,529
General Administration	130,092	137,711	631,064
School Administration	105,240	106,309	1,383,177
Fiscal	64,424	57,388	293,304
Operation & Maint.	268,023	313,002	2,588,368
Transportation	319,501	164,098	1,428,199
Central	80,713	104,982	810,885
Other	187	-	108,613
Community Services			
Community Recreation	20,491	16,019	90,622
Civic Activities	9,346	7,411	86,393
Community Early Childhood	-	-	-
Non-Public Schools Pupils	-	1,360	19,388
Pymts. To Oth. Gov't./Facilities Acquisition			
Payment to Other Governmental Units	-	(16,884)	92,820
Facilities Acquisition	10,243	4,182	65,809
Fund Modifications/Transfers			
Transfer to Athletic Fund	-	-	247,829
Transfer to Capital Projects Fund	40,330	-	40,330
Total Expenditures	1,324,430	1,230,706	27,728,791
Excess Revenues (Expenditures)	3,879,516	3,929,231	(712,875)

