

General Fund

Adopted
Budget
2010/2011

Revenues

Local Sources	1,422,311
State Sources	2,713,595
Federal Sources	1,192,465
Other	-
Total Revenue	<u><u>5,328,371</u></u>

Expenditures

Elementary	1,310,670
High School	1,279,448
Pre School	918,565
Summer School	-
Special Education	342,837
Compensatory	182,777
Guidance	43,874
Extra Duty	1,502
Prof. Develop	20,000
Library	1,150
Technology	121,793
Technology Instruction	-
Board of Ed	40,600
Superintendent	92,532
Principals	368,972
Accounting	50,800
Other Business	42,445
Custodial	435,847
Transportation	377,322
Pupil Acct	-
Community Activities	5,335
Debt Service	6,000
Transfers Out	165,254
Total Expenses	<u><u>5,807,725</u></u>
Revenue Over (Under)	
Expenses	(479,353)

Budgeted Beginning
Fund Balance 528,115

Actual Beginning
Fund Balance

Reserved for Millie Jones

Projected End Fund Balance 48,762
End Fund Balance as % of Budget
End Millie Jones
End Helfrich
Projected total End