

	GF 2010/11 Adopted 11/8/2010	Change	GF 2010/11 Proposed 6/28/2011
Fund Balance, July 1	1,853,623	44,483	1,898,106
Revenue			
Local Sources	1,710,557	(36,002)	1,674,555
State Sources	12,081,492	(156,674)	11,924,818
Federal Sources	972,115	608,635	1,580,750
Incoming Transfers	139,300	(11,200)	128,100
Community Services	66,000	-	66,000
Athletics	365,754	(272,754)	93,000
Total Revenue	<u>15,335,218</u>		<u>15,467,223</u>
Expenditures			
Instruction:			
Basic Programs	7,486,197	(29,907)	7,456,290
Added Needs	1,526,138	22,924	1,549,062
Support Services:			
Pupil	773,926	18,096	792,023
Instruction Staff	487,206	31,807	519,013
General Administration	293,194	13,246	306,440
School Administration	1,006,410	(50,487)	955,923
Business	362,413	23,031	385,444
Operations/Maintenance	1,482,827	3,902	1,486,729
Transportation	816,067	42,222	858,289
Central	507,618	(36,147)	471,471
Other	-	-	-
Community Services	65,886	-	65,886
Athletics	367,552	-	367,552
Outgoing Transfers	286,304	(269,000)	17,304
Total Expenditures	<u>15,461,738</u>		<u>15,231,425</u>
Revenue vs Expenditures	<u>(126,520)</u>		<u>235,798</u>
Fund Balance, June 30	<u><u>1,727,103</u></u>		<u><u>2,133,904</u></u>

	FS 2010/11 Adopted 11/8/2010	Change	FS 2010/11 Proposed 6/28/2011
Fund Balance, July 1	111,795	28,526	140,321
Revenue			
Local Sources	297,000	-	297,000
State Sources	39,000	(7,000)	32,000
Federal Sources	354,000	-	354,000
Incoming Transfers	-	-	-
Total Revenue	<u>690,000</u>		<u>683,000</u>
Expenditures			
FS Expenditures	<u>664,364</u>	38,900	<u>703,264</u>
Total Expenditures	<u>664,364</u>		<u>703,264</u>
Revenue vs Expenditures	<u>25,636</u>		<u>(20,264)</u>
Fund Balance, June 30	<u><u>137,431</u></u>		<u><u>120,057</u></u>

	Debt 2010/11 Adopted 11/8/2010	Change	Debt 2010/11 Proposed 6/28/2011
Fund Balance, July 1	241,895	387	242,282
Revenue			
Property Taxes - Birch Run	777,851	-	777,851
Property Taxes - Taymouth	448,697	-	448,697
Property Taxes - Vienna	17,467	-	17,467
Bond Proceeds	-	-	-
Interest Income/Other	15,722	-	15,722
Total Revenue	<u>1,259,737</u>		<u>1,259,737</u>
Expenditures			
1999 Bond Principal	1,085,000	-	1,085,000
1999 Bond Interest	137,375	-	137,375
Tax Abatement	1,000	-	1,000
Fees/Other	15,798	-	15,798
	<u>1,239,173</u>		<u>1,239,173</u>
Revenue vs Expenditures	<u>20,564</u>		<u>20,564</u>
Fund Balance, June 30	<u><u>262,459</u></u>		<u><u>262,846</u></u>