

**GENERAL FUND BUDGET AND SUMMARY**

|                                             | <b>2009-10</b>       | <b>2010-11</b>       | <b>2010-11</b>       | <b>2011-12</b>      | <b>1st Amendment</b> |
|---------------------------------------------|----------------------|----------------------|----------------------|---------------------|----------------------|
|                                             |                      |                      | <b>AUDITED</b>       | <b>ADOPTED</b>      | <b>19-Dec-11</b>     |
| Fund Balance                                | \$ 284,855           | \$ 359,656           | \$ 288,474           | \$ 107,975          | \$ 147,996           |
| Revenues                                    |                      |                      |                      |                     |                      |
| 100 Local Sources                           | \$ 1,748,269         | \$ 1,753,250         | \$ 2,002,359         | \$ 1,756,000        | \$ 1,967,147         |
| 200 Other Political Subdivisions            | \$ 7,200             | \$ 7,500             | \$ 4,551             | \$ 5,000            | \$ 3,000             |
| 300 State Sources                           | \$ 7,646,001         | \$ 8,008,000         | \$ 7,843,136         | \$ 7,558,000        | \$ 7,810,599         |
| 400 Federal Sources                         | \$ 790,082           | \$ 403,183           | \$ 817,078           | \$ 258,872          | \$ 260,300           |
| 500 Incoming Transfers & Other Transactions | \$ 128,030           | \$ 98,885            | \$ 76,222            | \$ 95,000           | \$ 132,800           |
| 600 Fund Modifications                      |                      |                      |                      |                     |                      |
| <b>Total Revenues</b>                       | <b>\$ 10,319,583</b> | <b>\$ 10,270,818</b> | <b>\$ 10,743,347</b> | <b>\$ 9,672,872</b> | <b>\$ 10,173,846</b> |
| Expenditures                                |                      |                      |                      |                     |                      |
| 100 Instruction                             | \$ 6,873,434         | \$ 7,111,834         | \$ 7,252,646         | \$ 6,568,240        | \$ 6,855,147         |
| 210 Support Services: Pupil                 | \$ 391,649           | \$ 419,916           | \$ 455,819           | \$ 453,730          | \$ 395,450           |
| 220 Instructional Staff                     | \$ 289,782           | \$ 266,968           | \$ 255,640           | \$ 204,866          | \$ 250,067           |
| 230 General Administration                  | \$ 312,837           | \$ 318,767           | \$ 236,695           | \$ 199,845          | \$ 211,826           |
| 240 School Administration                   | \$ 558,607           | \$ 557,562           | \$ 626,744           | \$ 409,600          | \$ 388,192           |
| 250 Business                                | \$ 128,654           | \$ 122,700           | \$ 211,000           | \$ 223,050          | \$ 207,500           |
| 260 Operations & Maintenance                | \$ 984,059           | \$ 947,900           | \$ 920,180           | \$ 849,040          | \$ 916,250           |
| 270 Transportation                          | \$ 599,432           | \$ 611,080           | \$ 631,610           | \$ 590,725          | \$ 581,200           |
| 280 Central                                 | \$ 17,571            | \$ 18,000            | \$ 23,985            | \$ 23,856           | \$ 43,806            |
| 290 Other                                   |                      |                      | \$ 261,358           | \$ -                | \$ 260,000           |
| 300 Community Services                      | \$ 16,475            | \$ 8,721             | \$ 8,148             | \$ 19,650           | \$ 19,300            |
| 400 Outgoing Transfers & Other Transactions |                      |                      | \$ -                 | \$ -                | \$ 57,800            |
| 500 Debt Service                            |                      |                      | \$ -                 | \$ -                | \$ -                 |
| 600 Transfers to Athletics                  | \$ 143,868           | \$ 135,000           | \$ -                 | \$ 105,000          | \$ -                 |
|                                             |                      |                      | \$ -                 |                     |                      |
| <b>Total Expenditures</b>                   | <b>\$ 10,316,369</b> | <b>\$ 10,518,448</b> | <b>\$ 10,883,824</b> | <b>\$ 9,647,602</b> | <b>\$ 10,186,538</b> |
| <b>Ending Fund Balance</b>                  | <b>\$ 288,474</b>    | <b>\$ 112,026</b>    | <b>\$ 147,996</b>    | <b>\$ 133,245</b>   | <b>\$ 135,304</b>    |