

	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Working Cash	Tort Immunity Judgments	Fire Prevention & Safety	TOTALS
<b>BUDGETARY REVENUES</b>									
Local Sources .....	\$ 9,193,998	\$ 1,754,713	\$ 1,690,112	\$ 334,022	\$ 410,912	\$ 156,287	\$ 92,080	\$ 1,000	\$ 13,633,124
State Sources .....	4,292,989	-	-	451,547	-	-	-	-	4,744,536
Federal Sources .....	1,695,459	-	-	-	-	-	-	-	1,695,459
<b>-Total, Budgetary Revenues .....</b>	<b>15,182,446</b>	<b>1,754,713</b>	<b>1,690,112</b>	<b>785,569</b>	<b>410,912</b>	<b>156,287</b>	<b>92,080</b>	<b>1,000</b>	<b>20,073,119</b>
<b>BUDGETARY EXPENDITURES</b>									
Salaries .....	9,044,337	926,785	-	5,500	-	-	-	-	9,976,622
Employee Benefits .....	2,247,622	209,970	-	-	525,423	-	-	-	2,983,015
Purchased Services .....	2,808,746	215,500	8,000	887,000	-	-	-	-	3,919,246
Supplies and Materials .....	642,885	525,000	-	-	-	-	-	-	1,167,885
Capital Outlay .....	8,500	130,000	-	-	-	-	-	-	138,500
Other Objects/Tuition/Debt Service .....	370,800	-	2,275,283	-	-	-	-	38,079	2,684,162
<b>-Total, Budgetary Expenditures .....</b>	<b>15,122,890</b>	<b>2,007,255</b>	<b>2,283,283</b>	<b>892,500</b>	<b>525,423</b>	<b>-</b>	<b>-</b>	<b>38,079</b>	<b>20,869,430</b>
<b>-Budgetary Surplus/(Shortfall) .....</b>	<b>59,556</b>	<b>(252,542)</b>	<b>(593,171)</b>	<b>(106,931)</b>	<b>(114,511)</b>	<b>156,287</b>	<b>92,080</b>	<b>(37,079)</b>	<b>(796,311)</b>
<b>OTHER FINANCING SOURCES</b>									
Transfer of Interest Among Funds .....	-	117,000	-	-	-	-	-	-	117,000
Fund Balance Transfer Among Funds .....	-	-	-	-	-	-	-	-	-
Proceeds From Bond Issuance .....	-	-	-	-	-	-	-	-	-
<b>-Total, Other Financing Sources .....</b>	<b>-</b>	<b>117,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>117,000</b>
<b>OTHER FINANCING USES</b>									
Transfer of Interest Among Funds .....	-	-	37,000	-	-	80,000	-	-	117,000
Fund Balance Transfer Among Funds .....	-	-	-	-	-	-	-	-	-
<b>-Total, Other Financing Uses .....</b>	<b>-</b>	<b>-</b>	<b>37,000</b>	<b>-</b>	<b>-</b>	<b>80,000</b>	<b>-</b>	<b>-</b>	<b>117,000</b>
<b>Net Change in Fund Reserves</b>	<b>59,556</b>	<b>(135,542)</b>	<b>(630,171)</b>	<b>(106,931)</b>	<b>(114,511)</b>	<b>76,287</b>	<b>92,080</b>	<b>(37,079)</b>	<b>(796,311)</b>
<b>Estimated Beginning Fund Reserves, 7-1-2010</b>	<b>2,300,321</b>	<b>(14,510)</b>	<b>1,750,739</b>	<b>(40,846)</b>	<b>370,880</b>	<b>5,927,854</b>	<b>(153,191)</b>	<b>37,079</b>	<b>10,178,325</b>
<b>Estimated Ending Fund Reserves, 6-30-2011</b>	<b>2,359,877</b>	<b>(150,052)</b>	<b>1,120,568</b>	<b>(147,777)</b>	<b>256,369</b>	<b>6,004,141</b>	<b>(61,111)</b>	<b>-</b>	<b>9,382,014</b>

