

## Total All Funds Budget Revision and Projection

<u>REVENUE</u>	<u>FUNCTION</u>	<u>09/10 Actual</u>	<u>10/11 Revision 2</u>	<u>11/12 Preliminary</u>
Local Sources	1xx	26,197,022	27,738,954	26,066,780
Other Political Subdivisions	2xx			
State Sources	3xx	15,562,304	15,908,107	16,349,413
Federal Sources	4xx	23,454,977	22,034,714	15,669,187
Transfers In	5xx	4,235,898	4,149,362	4,207,593
<b>Total Revenue and Transfers</b>		<b>69,450,201</b>	<b>69,831,137</b>	<b>62,292,973</b>
 <b><u>EXPENDITURES</u></b>				
Instruction:	11X	394	-	-
Added Needs	12X	12,178,478	11,495,626	12,304,596
Adult Education	13X	710,395	204,077	
Support Services:	2XX			
Pupil Support	21X	12,591,792	12,475,723	12,643,886
Instructional Staff Support	22X	6,906,014	8,382,686	6,150,963
General Administration	23X	409,743	427,621	437,531
School Administration	24X	850,426	898,933	989,029
Business Services	25X	943,122	1,010,213	1,039,372
Operations and Maintenance	26X	1,725,416	1,811,117	2,090,687
Transportation	27X	673,047	420,338	473,020
Other Central Support	28X-29X	5,790,724	5,425,198	5,406,458
<b>Total Support Services</b>		<b>29,890,284</b>	<b>30,851,829</b>	<b>29,230,946</b>
Community Services	3XX	10,751,345	10,565,772	8,994,216
Pmts to other gov't and other Fin Uses	4XX-6XX	17,156,803	18,949,133	17,233,853
<b>Total Expenditures</b>		<b>70,687,699</b>	<b>72,066,437</b>	<b>67,763,611</b>
<b>Excess Revenue (Expenditures)</b>		<b>(1,237,498)</b>	<b>(2,235,300)</b>	<b>(5,470,638)</b>
<b>Beginning Fund Equity @ July 1</b>		<b>23,907,245</b>	<b>22,669,770</b>	<b>20,434,470</b>
<b>Ending Fund Equity @ June 30</b>		<b>22,669,747</b>	<b>20,434,470</b>	<b>14,963,832</b>

7/28/2011

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