

<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
<b>ESTIMATED BEGINNING FUND BALANCE</b> July 1, 2010 <sup>1</sup>		0	57,571	172,637	0	86,012	0	340,906	64,465	17,872
<b>RECEIPTS/REVENUES</b>										
<b>LOCAL SOURCES</b>	<b>1000</b>	1,195,000	245,800	275,000	59,600	153,000	0	19,800	66,000	14,000
<b>2000</b>										
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>		0	0		0	0				
<b>STATE SOURCES</b>	<b>3000</b>	1,563,000	33,000	0	139,000	0	0	0	0	0
<b>FEDERAL SOURCES</b>	<b>4000</b>	542,060	0	0	0	0	0	0	0	0
<b>Total Direct Receipts/Revenues</b>		3,300,060	278,800	275,000	198,600	153,000	0	19,800	66,000	14,000
Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998									
<b>Total Receipts/Revenues</b>		3,300,060	278,800	275,000	198,600	153,000	0	19,800	66,000	14,000
<b>DISBURSEMENTS/EXPENDITURES</b>										
<b>INSTRUCTION</b>	<b>1000</b>	2,182,030				49,977				
<b>SUPPORT SERVICES</b>	<b>2000</b>	827,395	317,279		152,000	66,830	0		70,500	9,500
<b>COMMUNITY SERVICES</b>	<b>3000</b>	66,500	0		0	9,731				
<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS</b>	<b>4000</b>	143,500	5,400	0	0	0	0			0
<b>DEBT SERVICES</b>	<b>5000</b>	0	0	265,700	0	0			0	0
<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>	0	0	0	0	0			0	0
<b>Total Direct Disbursements/Expenditures</b>		3,219,425	322,679	265,700	152,000	126,538	0		70,500	9,500
Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0
<b>Total Disbursements/Expenditures</b>		3,219,425	322,679	265,700	152,000	126,538	0		70,500	9,500
<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		80,635	(43,879)	9,300	46,600	26,462	0	19,800	(4,500)	4,500
<b>OTHER SOURCES/USES OF FUNDS</b>										
<b>OTHER SOURCES OF FUNDS (7000)</b>										
<b>PERMANENT TRANSFER FROM VARIOUS FUNDS</b>										
Abolishment or Abatement of the Working Cash Fund	7110	0								
Transfer of Working Cash Fund Interest	7120									
Transfer Among Funds	7130									
Transfer of Interest	7140									
Transfer from Capital Projects Fund to O&M Fund	7150		0							



Other Uses Not Classified Elsewhere	8990									
<b>Total Other Uses of Funds</b>		0	0	0	0	0	0	0	0	0
<b>Total Other Sources/Uses of Fund</b>		0	0	0	0	0	0	0	0	0
<b>ESTIMATED ENDING FUND BALANCE June 30, 2011</b>		80,635	13,692	181,937	46,600	112,474	0	360,706	59,965	22,372

**SUMMARY OF EXPENDITURES (by Major Object)**

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
<b>Object Name</b>											
Salaries	100	2,470,977	140,000		0		0		0	0	2,610,977
Employee Benefits	200	323,594	35,279		0	126,538	0		0	0	485,411
Purchased Services	300	236,054	35,000	0	152,000		0		70,500	9,500	503,054
Supplies & Materials	400	173,900	105,000		0		0		0	0	278,900
Capital Outlay	500	10,000	2,000		0		0		0	0	12,000
Other Objects	600	4,900	5,400	265,700	0	0	0		0	0	276,000
Non-Capitalized Equipment	700	0	0		0		0		0	0	0
Termination Benefits	800	0	0		0						0
<b>Total Expenditures</b>		3,219,425	322,679	265,700	152,000	126,538	0		70,500	9,500	4,166,342