

<b>GENERAL FUND</b>	<b>Audited 2009-2010</b>	<b>Unaudited 2010-2011</b>	<b>Budget 2011-2012</b>
Beginning Fund Balance	4,994,411.63	5,562,007.51	6,265,054.99
<b>Ending Fund Balance</b>	<b>5,562,007.51</b>	<b>6,265,054.99</b>	<b>6,367,978.99</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>			
Transfers-In (Source 100)	0.00	0.00	0.00
Local Sources (Source 200)	17,935,303.45	18,469,007.31	19,149,501.00
Inter-district Payments (Source 300 + 400)	511,150.76	476,006.69	505,753.00
Intermediate Sources (Source 500)	0.00	0.00	0.00
State Sources (Source 600)	16,792,168.50	18,918,691.50	17,340,950.00
Federal Sources (Source 700)	1,182,228.87	458,253.73	731,798.00
All Other Sources (Source 800 + 900)	75,038.88	66,496.44	75,000.00
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>36,495,890.46</b>	<b>38,388,455.67</b>	<b>37,803,002.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>			
Instruction (Function 100 000)	18,825,289.71	19,802,294.55	19,740,198.00
Support Services (Function 200 000)	12,656,155.22	13,767,117.17	13,296,928.00
Non-Program Transactions (Function 400 000)	4,446,849.65	4,115,996.47	4,662,952.00
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>35,928,294.58</b>	<b>37,685,408.19</b>	<b>37,700,078.00</b>

<b>SPECIAL PROJECTS FUND</b>	<b>Audited 2009-2010</b>	<b>Unaudited 2010-2011</b>	<b>Budget 2011-2012</b>
Beginning Fund Balance	4,380.52	500.00	1,500.00
<b>Ending Fund Balance</b>	<b>500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>7,282,265.86</b>	<b>6,805,214.33</b>	<b>6,811,970.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>7,286,146.38</b>	<b>6,804,214.33</b>	<b>6,811,970.00</b>

<b>DEBT SERVICE FUND</b>	<b>Audited 2009-2010</b>	<b>Unaudited 2010-2011</b>	<b>Budget 2011-2012</b>
Beginning Fund Balance	1,243,823.50	1,174,722.60	1,471,932.31
<b>Ending Fund Balance</b>	<b>1,174,722.60</b>	<b>1,471,932.31</b>	<b>1,419,382.31</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>5,055,196.09</b>	<b>17,388,034.49</b>	<b>5,461,417.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>5,124,296.99</b>	<b>17,090,824.78</b>	<b>5,513,967.00</b>

<b>CAPITAL PROJECTS FUND</b>	<b>Audited 2009-2010</b>	<b>Unaudited 2010-2011</b>	<b>Budget 2011-2012</b>
Beginning Fund Balance	0.00	0.00	3,343,642.99
<b>Ending Fund Balance</b>	<b>0.00</b>	<b>3,343,642.99</b>	<b>(116,357.01)</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>8,469,136.99</b>	<b>10,000.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>0.00</b>	<b>5,125,494.00</b>	<b>3,470,000.00</b>

<b>FOOD SERVICE FUND</b>	<b>Audited 2009-2010</b>	<b>Unaudited 2010-2011</b>	<b>Budget 2011-2012</b>
Beginning Fund Balance	310,670.92	366,202.54	354,610.37
<b>Ending Fund Balance</b>	<b>366,202.54</b>	<b>354,610.37</b>	<b>354,610.37</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>1,631,235.87</b>	<b>1,677,216.06</b>	<b>1,745,000.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>1,575,704.25</b>	<b>1,688,808.23</b>	<b>1,745,000.00</b>

<b>COMMUNITY SERVICE FUND</b>	<b>Audited 2009-2010</b>	<b>Unaudited 2010-2011</b>	<b>Budget 2011-2012</b>
Beginning Fund Balance	107,009.08	98,158.91	65,493.90
<b>Ending Fund Balance</b>	<b>98,158.91</b>	<b>65,493.90</b>	<b>65,493.90</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>344,497.71</b>	<b>333,683.28</b>	<b>421,303.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>353,347.88</b>	<b>366,348.29</b>	<b>421,303.00</b>

<b>PACKAGE &amp; COOPERATIVE PROGRAM FUND</b>	<b>Audited 2009-2010</b>	<b>Unaudited 2010-2011</b>	<b>Budget 2011-2012</b>
Beginning Fund Balance	0.00	0.00	0.00
<b>Ending Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>53,600.00</b>	<b>91,197.34</b>	<b>57,000.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>53,600.00</b>	<b>91,197.34</b>	<b>57,000.00</b>

**Total Expenditures and Other Financing Uses**

<b>ALL FUNDS</b>	<b>Audited 2009-2010</b>	<b>Unaudited 2010-2011</b>	<b>Budget 2011-2012</b>
<b>GROSS TOTAL EXPENDITURES -- ALL FUNDS</b>	50,321,390.08	68,852,295.16	55,719,318.00
<b>Interfund Transfers (Source 100) - ALL FUNDS</b>	4,216,399.67	3,851,077.72	4,403,410.00
<b>Refinancing Expenditures (FUND 30)</b>	0.00	12,014,656.14	0.00
<b>NET TOTAL EXPENDITURES -- ALL FUNDS</b>	<b>46,104,990.41</b>	<b>52,986,561.30</b>	<b>51,315,908.00</b>
<b>PERCENTAGE INCREASE – NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR</b>		<b>14.93%</b>	<b>-3.15%</b>

**PROPOSED PROPERTY TAX LEVY**

<b>FUND</b>	<b>Audited 2009-2010</b>	<b>Unaudited 2010-2011</b>	<b>Budget 2011-2012</b>
General Fund	17,585,541.00	18,096,007.00	19,041,049.00
Referendum Debt Service Fund	4,970,908.00	5,134,424.00	5,096,223.00
Non-Referendum Debt Service Fund	82,460.00	81,025.00	79,590.00
Capital Expansion Fund	0.00	0.00	0.00
Community Service Fund	158,000.00	178,100.00	266,403.00
<b>TOTAL SCHOOL LEVY</b>	<b>22,796,909.00</b>	<b>23,489,556.00</b>	<b>24,483,265.00</b>
<b>PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR</b>	<b>9.50</b>	<b>3.04%</b>	<b>4.23%</b>

The below listed new or discontinued programs have a financial impact on the proposed 2011-2012 budget:

<b>DISCONTINUED PROGRAMS</b>	<b>FINANCIAL IMPACT</b>
<b>NEW PROGRAMS</b>	<b>FINANCIAL IMPACT</b>
Four-year old kindergarten, community based model	716,224.00
High School Mandarin Chinese World Language class	25,000.00