

**Linden Community Schools
General Fund
Budget Information**

General Fund

	2010-11 July 1, 2010 Budget	2010-11 November 17, 2010 Amendment Budget
Revenues		
Local Sources	\$ 2,117,608.00	\$ 2,112,286.00
State Sources	20,097,981.00	20,095,038.00
Federal Sources	1,317,551.00	1,703,579.00
Transfers	425,753.00	364,874.00
Total Revenues	\$ 23,958,893.00	\$ 24,275,777.00

<u>Expenditures</u>	<u>Class #</u>		
GF Basic Programs	111-119	12,031,197.00	11,588,575.00
GF Added Needs	120-129	3,224,377.00	3,276,307.00
GF Pupil	200-219	1,243,388.00	1,448,142.00
GF Instructional	220-229	545,426.00	623,372.00
GF General Administration	231-232	625,197.00	831,169.00
GF School Administration	241	1,284,234.00	1,160,027.00
GF Business Services	252-259	575,024.00	600,840.00
GF Operations & Maint.	261	1,924,797.00	1,931,173.00
GF Transportation	271	1,305,891.00	1,335,891.00
GF Technology	281	296,709.00	283,180.00
GF Community Education	311-351	119,014.00	105,514.00
GF Athletics	431	447,451.00	447,451.00
GF Capital Outlay	496	0.00	0.00
GF Transfers & Other	436-437	336,000.00	469,000.00
Loans	496	-	-
Total Expenditures		\$ 23,958,705.00	\$ 24,100,641.00

Fund Balance

Revenues	\$ 23,958,893.00	\$ 24,275,777.00
Expenditures	23,958,705.00	24,100,641.00
Revenues Over (Under) Expenditures	\$ 188.00	\$ 175,136.00
Beginning Fund Balance July 1st	\$ 1,191,041.00	\$ 1,191,229.00
Projected Ending Fund Balance June 30	\$ 1,191,229.00	\$ 1,366,365.00
	4.97%	5.67%