

**Linden Community Schools
General Fund
Budget Information**

General Fund

	2011-12 July 1, 2011 Adopted Budget	2011-12 November 16, 2011 Amended Budget
<u>Revenues</u>		
Local Sources	\$ 2,136,921.00	\$ 2,136,921.00
State Sources	19,428,140.00	19,975,596.00
Federal Sources	1,230,335.00	1,302,155.00
Transfers	359,500.00	359,500.00
Total Revenues	\$ 23,154,896.00	\$ 23,774,172.00

<u>Expenditures</u>	<u>Class #</u>		
GF Basic Programs	111-119	12,158,341.00	12,196,270.00
GF Added Needs	120-129	3,409,867.00	3,342,134.00
GF Pupil	200-219	1,330,938.00	1,530,310.00
GF Instructional	220-229	661,584.00	606,312.00
GF General Administration	231-232	572,540.00	628,198.00
GF School Administration	241	1,214,351.00	1,362,926.00
GF Business Services	252-259	772,178.00	844,476.00
GF Operations & Maint.	261	1,635,892.00	1,599,592.00
GF Transportation	271	1,361,576.00	1,361,576.00
GF Technology	281	290,855.00	255,382.00
GF Community Education	311-351	167,919.00	168,145.00
GF Athletics	431	447,451.00	447,451.00
GF Capital Outlay	496	39,000.00	39,000.00
GF Transfers & Other	436-437	424,000.00	424,100.00
Loans	496	-	-
Total Expenditures		\$ 24,486,492.00	\$ 24,805,872.00

Fund Balance

	Revenues	\$ 23,154,896.00	\$ 23,774,172.00
	Expenditures	24,486,492.00	24,805,872.00
Revenues Over (Under) Expenditures		\$ (1,331,596.00)	\$ (1,031,700.00)

	Beginning Fund Balance July 1st	\$ 2,391,902.00	\$ 2,391,902.00
	Projected Ending Fund Balance June 30	\$ 1,060,306.00	\$ 1,360,202.00
		4.33%	5.48%