

10-11 BUDGET SUMMARY FOR ALL FUNDS

| | | General | | Capital Projects | | Debt Service | | ASB Fund | | Transp Vehicle |
|--------------------------------|----|----------------|----|-----------------------------|----|-------------------------|----|-----------------|----|---------------------------|
| 09/01/10 EST. FUND BAL | \$ | 1,620,000 | \$ | 380,000 | \$ | 1,823,000 | \$ | 165,000 | \$ | 3,477,500 |
| BUDGETED REVENUES | \$ | 20,707,518 | \$ | 608,350 | \$ | 1,632,916 | \$ | 293,350 | \$ | 1,470,000 |
| BUDGETED EXPENDITURES | \$ | 20,707,518 | \$ | 670,000 | \$ | 2,223,000 | \$ | 275,000 | \$ | 1,000,000 |
| 8/31/2011 EST. FUND BAL | \$ | 1,620,000 | \$ | 318,350 | \$ | 1,232,916 | \$ | 183,350 | \$ | 3,947,500 |