

# GF 2010-11 BUDGET SUMMARY

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## REVENUES

BUDGETED BEGINNING FUND BALANCE	\$	1,620,000
BUDGETED REVENUE/TRANSFERS IN	\$	<u>20,707,518</u>
TOTAL RESOURCES AVAILABLE	\$	<u>22,327,518</u>

## EXPENDITURES/TRANSFERS

CURRENT YEAR TRANS TO TVF FOR NEW BUSES	\$	181,183
BUDGETED EXPENDITURES	\$	<u>20,526,335</u>
BUDGETED TRANSFERS + EXPENDITURES	\$	20,707,518
BUDGETED ENDING FUND BALANCE	\$	<u><u>1,620,000</u></u>