

EAST JORDAN PUBLIC SCHOOLS
GENERAL FUND BUDGET
FISCAL YEAR ENDED JUNE 30, 2011

**ADOPTED
BUDGET
June 30, 2010**

REVENUES:

Local Sources	\$	3,669,501
State Sources		4,420,807
Federal Sources		746,875
Incoming Transfers and Other Transactions		<u>372,518</u>

Total Revenues, Incoming Transfers and Other Transactions	\$	<u>9,209,701</u>
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EXPENDITURES:

Basic Programs	\$	4,959,868
Added Needs		1,321,958
Enrichment Programs		33,112
Pupil		308,812
Instructional Staff		156,760
General Administration		359,836
School Administration		583,663
Business Services		78,598
Operations and Maintenance		777,334
Pupil Transportation		441,663
Central Support		69,212
Community Services		132,833
Other Financing Uses		<u>142,000</u>

Total Expenditures, Outgoing Transfers and Other Transactions	\$	<u>9,365,649</u>
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Excess of Revenue over Expenditures	\$	(155,948)
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Fund Balance, July 1, 2010(Estimated)		<u>900,149</u>
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Fund Balance, June 30, 2011	\$	<u><u>744,201</u></u>
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