

**GENERAL FUND  
EXHIBIT I**

	2010/11	2011/12	2011/12	
	<b>ACTUAL</b> 6/30/11	<b>ORIGINAL ADOPTED</b> 06/20/11	<b>FIRST AMENDMENT</b> 2/27/12	
<b>REVENUES</b>				
Local Taxes	\$2,199,336	\$2,294,380	\$2,198,000	
Other Local	467,549	794,710	593,246	
Athletics	86,307	79,300	86,250	
State-Foundation	23,527,757	23,985,060	24,304,438	
Other State Aid	1,950,251	2,008,129	2,141,782	
Federal Sources	3,120,907	1,923,992	1,389,862	
Interdistrict Sources	569,650	499,000	1,169,000	
<b>TOTAL REVENUE</b>	<b>\$31,921,757</b>	<b>\$31,584,571</b>	<b>\$31,882,578</b>	<b>-</b>
<b>EXPENDITURES</b>				
<i>Instruction</i>				
Basic Program	\$15,294,667	\$15,562,498	\$16,211,002	
Added Needs	3,937,892	4,240,069	3,796,780	
<i>Support Service</i>				
Pupil	2,473,150	2,748,340	2,693,063	
Instructional Staff	847,228	966,020	926,754	
General Administration	801,533	862,562	842,165	
School Administration	2,064,355	2,164,756	2,025,117	
Fiscal	448,227	547,480	481,605	
Operations/Maintenance	3,934,695	4,187,383	4,087,672	
Transportation	766,435	759,349	782,408	
Central	909,961	969,047	1,140,836	
Athletics	373,492	400,341	371,144	
Community Services	253,171	280,452	301,219	
Outgoing Transfers	0	0	70,000	
<b>TOTAL EXPENDITURES</b>	<b>\$32,104,805</b>	<b>\$33,688,296</b>	<b>\$33,729,765</b>	<b>-</b>
EXCESS OF REVENUE OVER EXPENDITURES	(\$183,048)	(\$2,103,725)	(\$1,847,187)	-
FUND BALANCE JULY 1	\$4,807,633	\$4,624,585	4,624,585	4,624,585
FUND BALANCE JUNE 30	\$4,624,585	\$2,520,860	2,777,398	4,624,585

**ADULT EDUCATION  
EXHIBIT II**

	2010/11 <b>ACTUAL</b> 6/30/11	2011/12 <b>ORIGINAL</b> <b>ADOPTED</b> 06/20/11	2011/12 <b>FIRST</b> <b>AMENDMENT</b> 2/27/12	
<b>REVENUES</b>				
Local	740,562	792,100	822,069	
State	2,112,708	1,062,671	1,065,133	
Federal	3,369,378	4,957,575	4,595,818	
Interdistrict Sources	19,599	13,000	24,404	
<b>TOTAL REVENUES</b>	<b>6,242,247</b>	<b>6,825,346</b>	<b>6,507,424</b>	-
<b>EXPENDITURES</b>				
<i>Instruction</i>				
Basic Program	410,421	356,543	427,050	
Adult/Continuing Education	4,052,784	4,886,930	4,307,623	
<i>Support Service</i>				
Pupil	26,763	29,747	65,795	
Instructional Staff	410,147	403,013	430,151	
General Administration	4,481	5,600	10,000	
School Administration	150,600	133,400	147,300	
Fiscal	35,488	50,000	38,200	
Operations/Maintenance	158,664	169,900	156,900	
Transportation	365	500	450	
Central	189,671	294,075	292,386	
Community Services	700,865	753,439	774,652	
Outgoing Transfers	21,417	25,000	23,000	
<b>TOTAL EXPENDITURES</b>	<b>6,161,665</b>	<b>7,108,147</b>	<b>6,673,507</b>	-
EXCESS REVENUE (EXP)	80,582	(282,801)	(166,083)	-
FUND BALANCE JULY 1	824,986	905,568	905,568	905,568
FUND BALANCE JUNE 30	905,568	622,767	739,485	905,568

**FOOD SERVICE  
EXHIBIT III**

	2010/11 <b>ACTUAL</b> 6/30/11	2011/12 <b>ORIGINAL ADOPTED</b> 06/20/11	2011/12 <b>FIRST AMENDMENT</b> 2/27/12	
<b>REVENUES</b>				
Local	503,643	523,510	505,650	
State/Federal	673,830	667,429	673,300	
Interdistrict Sources (Headstart)	0	0		
Incoming Transfers (AFSCME Supplement)	0	0		
Incoming Transfers (For Deficit)	0	0		
<b>TOTAL REVENUES</b>	<b>1,177,473</b>	<b>1,190,939</b>	<b>1,178,950</b>	<b>0</b>
<b>EXPENDITURES</b>				
Salaries	327,138	349,819	334,587	
Benefits	130,158	142,603	141,195	
Purchased Services	621,701	622,925	620,698	
Supplies/Equipment/Other	82,052	73,900	77,413	
Capital Outlay	3,680	3,680	5,000	
<b>TOTAL EXPENDITURES</b>	<b>1,164,729</b>	<b>1,192,926</b>	<b>1,178,893</b>	<b>0</b>
EXCESS REVENUE (EXP)	12,744	(1,987)	58	0
FUND BALANCE JULY 1	69,539	82,283	82,283	82,283
FUND BALANCE JUNE 30	82,283	80,296	82,341	82,283

2/21/2012

**BUILDING & SITE  
EXHIBIT IV**

	2010/11 <b>ACTUAL</b> 6/30/11	2011/12 <b>ORIGINAL ADOPTED</b> 06/20/11	2011/12 <b>FIRST AMENDMENT</b> 2/27/12	
<b>REVENUES</b>				
Sales of Assets	0	0	0	0
Earnings on Investments	4,829	5,000	4,800	
Earnings on Investments - Durant Funds	4,931	3,500	4,900	
Incoming Transfer - General Bldg & Site	0	0	70,000	
<b>TOTAL REVENUES</b>	<b>9,760</b>	<b>8,500</b>	<b>79,700</b>	<b>0</b>
<b>EXPENDITURES</b>				
Capital Outlay	1,465,782	1,079,870	1,485,811	
Outgoing Transfer	0	0	0	
<b>TOTAL EXPENDITURES</b>	<b>1,465,782</b>	<b>1,079,870</b>	<b>1,485,811</b>	<b>0</b>
<b>EXCESS REVENUE (EXP)</b>	<b>(1,456,022)</b>	<b>(1,071,370)</b>	<b>(1,406,111)</b>	<b>0</b>
<b>FUND BALANCE JULY 1</b>	<b>4,503,111</b>	<b>3,047,089</b>	<b>3,047,089</b>	<b>3,047,089</b>
<b>FUND BALANCE JUNE 30</b>	<b>3,047,089</b>	<b>1,975,719</b>	<b>1,640,978</b>	<b>3,047,089</b>

**INTERNAL SERVICE FUND  
EXHIBIT V**

	2010/11 <b>ACTUAL</b> 6/30/11	2011/12 <b>ORIGINAL ADOPTED</b> 06/20/11	2011/12 <b>FIRST AMENDMENT</b> 2/27/12	
<b>REVENUES</b>				
Revenue (Recovery & cost share)	43,777	43,777	41,819	
Earnings on Investments	0	0	0	
Incoming Transfer/GF/Adult Ed/Cafeteria	3,799,468	3,973,573	3,984,648	
<b>TOTAL REVENUES</b>	<b>3,843,245</b>	<b>4,017,350</b>	<b>4,026,467</b>	<b>0</b>
<b>EXPENDITURES</b>				
	3,901,953	4,218,702	4,042,065	
<b>EXCESS REVENUE (EXP)</b>	<b>(58,709)</b>	<b>(201,352)</b>	<b>(15,598)</b>	<b>0</b>
<b>FUND BALANCE JULY 1</b>	<b>2,213,217</b>	<b>2,154,508</b>	<b>2,154,508</b>	<b>2,154,508</b>
<b>FUND BALANCE JUNE 30</b>	<b>2,154,508</b>	<b>1,953,156</b>	<b>2,138,910</b>	<b>2,154,508</b>

**2004 BOND REFUNDING  
EXHIBIT VI**

	2010/11 <b>ACTUAL</b> 6/30/11	2011/12 <b>ORIGINAL ADOPTED</b> 06/20/11	2011/12 <b>FIRST AMENDMENT</b> 2/27/12	
<b>REVENUES</b>				
Proceeds from Refinancing of Debt	0	0	0	
Property Tax Levy	1,969,305	2,463,203	2,634,500	
Interest	3,858	3,855	3,850	
<b>TOTAL REVENUES</b>	<b>1,973,163</b>	<b>2,467,058</b>	<b>2,638,350</b>	<b>0</b>
<b>EXPENDITURES</b>				
Bond Refunding-Issuance Cost				
Bond Refunding-Pmt to Escrow Agent				
Bond Refunding-Premium/Discount				
Principal Redemption	1,610,000	1,715,000	1,715,000	
Interest on Debt	1,008,688	960,388	960,388	
Property Tax Reversals	819		800	
Miscellaneous Expense	265	250	265	
<b>TOTAL EXPENDITURES</b>	<b>2,619,772</b>	<b>2,675,638</b>	<b>2,676,453</b>	<b>0</b>
EXCESS REVENUE (EXP)	(646,609)	(208,580)	(38,103)	0
FUND BALANCE JULY 1	915,244	268,635	268,635	268,635
FUND BALANCE JUNE 30	268,635	60,055	230,532	268,635

**2009 BOND REFUNDING  
EXHIBIT VII**

	2010/11 <b>ACTUAL</b> 6/30/11	2011/12 <b>ORIGINAL ADOPTED</b> 06/20/11	2011/12 <b>FIRST AMENDMEN</b> 2/27/12	
<b>REVENUES</b>				
Proceeds from Refinancing of Debt	0	0	0	
Operating Transfer from 2009 Capital Projects	23			
Property Tax Levy	376,835	520,215	499,200	
Interest	986	958	985	
<b>TOTAL REVENUES</b>	<b>377,844</b>	<b>521,173</b>	<b>500,185</b>	<b>0</b>
<b>EXPENDITURES</b>				
Bond Refunding-Issuance Cost				
Bond Refunding-Pmt to Escrow Agent				
Bond Refunding-Premium/Discount				
Principal Redemption	65,000	70,000	70,000	
Interest on Debt	441,675	439,726	439,725	
Property Tax Reversals	157		160	
Miscellaneous Expense	170	250	170	
<b>TOTAL EXPENDITURES</b>	<b>507,002</b>	<b>509,976</b>	<b>510,055</b>	<b>0</b>
EXCESS REVENUE (EXP)	(129,158)	11,197	(9,870)	0
FUND BALANCE JULY 1	159,738	30,580	30,580	30,580
FUND BALANCE JUNE 30	30,580	41,777	20,710	30,580

**2009 CAPITAL PROJECTS  
EXHIBIT VIII**

	2010/11 ACTUAL 6/30/11	2011/12 ORIGINAL ADOPTED 06/20/11	2011/12 FIRST AMENDMEN 2/27/12	
<b>REVENUES</b>				
Other Financing Sources - Bond Sale	0	-		
Interest	528	0		
<b>TOTAL REVENUES</b>	<b>528</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES</b>				
Operating Transfer Out to Debt Fund	23	0		
Capital Outlay	1,268,361	0		
<b>TOTAL EXPENDITURES</b>	<b>1,268,384</b>	<b>0</b>	<b>0</b>	<b>0</b>
EXCESS REVENUE (EXP)	(1,267,856)	0	0	0
FUND BALANCE JULY 1	1,267,856	0	0	0
FUND BALANCE JUNE 30	0	0	0	0