

Elk Rapids Schools Preschool & Kid's Club Fund

June 29, 2011

	FY11 Final Amended 6-29-11	FY12 Original Adopted 6-29-11	Favorable (Unfavorable) Change
Estimated Revenues	240,356	240,000	(356)
Fund Balance July 1, 2010 and 2011.....	819	11,819	11,000
Estimated Funds Available for Expenditures.....	241,175	251,819	10,644
Estimated Expenditures.....	(229,356)	(240,000)	(10,644)
Estimated Transfers From General Fund (GF Subsidy).....	-	-	-
Estimated Fund Balance June 30, 2011 and 2012.....	11,819	11,819	-

Note: These Budgets are adopted at the functional level.