

Elk Rapids Schools Preschool & Kid's Club Fund

June 28, 2010

	FY10 Final Amended 6-28-10	FY11 Original Adopted 6-28-10	Favorable (Unfavorable) Change
Estimated Revenues	212,000	222,000	10,000
Fund Balance July 1, 2009 and 2010.....	3,451	1,551	(1,900)
Estimated Funds Available for Expenditures.....	215,451	223,551	8,100
Estimated Expenditures.....	(221,900)	(222,000)	(100)
Estimated Transfers From General Fund (GF Subsidy).....	8,000	-	(8,000)
Estimated Fund Balance June 30, 2010 and 2011.....	<u>1,551</u>	<u>1,551</u>	<u>-</u>

Note: These Budgets are adopted at the functional level.