		Current Year 11-12 Budget		Prior Year 10-11 Budget
REVENUES - OPERATING FUND				
TOTAL PROPERTY TAXATION		**-20,649,081.00**		**-24,411,574.00**
TOTAL GRANTS		**-43,997,119.00**		**-41,270,103.00**
TOTAL TUITION & RELATED FEES		**-5,348,769.00**		**-4,150,000.00**
TOTAL SCHOOL GENERATED FUNDS		**-2,065,000.00**		**-2,158,745.00**
TOTAL OTHER REVENUE		**-220,000.00**		**-370,000.00**
TOTAL COMPLEMENTARY SERVICES		**-895,389.00**		**-1,022,654.00**
TOTAL EXTERNAL SERVICES		**-121,000.00**		**-101,000.00**
TOTAL REVENUES		**-73,296,358.00**		**-73,484,076.00**
EXPENDITURES - OPERATING FUND				
TOTAL GOVERNANCE		**486,222.00**		**488,873.63**
TOTAL ADMINISTRATION		**1,569,420.00**		**1,601,859.24**
TOTAL INSTRUCTION		**49,580,066.00**		**46,043,149.51**
TOTAL PLANT OPERATION & MAINTENANCE		**10,147,348.00**		**13,051,192.33**
TOTAL STUDENT TRANSPORTATION		**6,818,388.00**		**6,291,583.17**
TOTAL TUITION & RELATED FEES		**868,093.00**		**325,000.00**
TOTAL SCHOOL GENERATED FUNDS		**2,065,000.00**		**2,158,745.00**
TOTAL OTHER EXPENSES		**90,000.00**		**65,000.00**
TOTAL COMPLEMENTARY SERVICES		**1,936,237.00**		**2,003,724.00**
TOTAL EXTERNAL SERVICES		**461,588.00**		**449,570.95**
TOTAL EXPENSES		**74,022,362.01**		**72,478,697.83**
SURPLUS (-DEFICIT)		**-726,004.01**		**1,005,378.17**
CASH REQUIREMENTS				
TANGIBLE CAPITAL ASSETS				
PURCHASES (+)		1,559,000.00		6,162,000.00
PROCEEDS FROM DISPOSALS (-)		0.00		0.00
LONG TERM DEBT, INCLUDING CAPITAL LEASES				
REPAYMENTS OF THE YEAR (+)		100,000.00		100,000.00
DEBT ISSUED DURING THE YEAR (-)		0.00		3,000,000.00
NON-CASH GAIN/EXPENSES				
AMORTIZATION EXPENSE (+)		2,319,761.00		2,310,338.92
GAIN ON DISPOSAL OF TANGIBLE CAPITAL ASSETS (-)		0.00		0.00
LOSS ON DISPOSAL OF TANGIBLE CAPITAL ASSETS (-)		0.00		0.00
WRITE-DOWN OF TANGIBLE CAPITAL ASSETS (+)		0.00		0.00
EMPLOYEE FUTURE BENEFITS EXPENSE (+)		93,501.01		98,600.00
OTHER CASH REQUIREMENTS				
EXPECTED EMPLOYEE FUTURE BENEFITS PAYMENTS (+)		42,400.00		25,800.00
NET CASH REQUIREMENT		**-711,862.01**		**878,861.08**
CASH SURPLUS (-SHORTFALL)		**-14,142.00**		**126,517.09**