

**MACKAY SCHOOL DISTRICT #182**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Budget and Actual - All Governmental Funds Types**  
**For the year ended June 30, 2011**

	<u>Budget</u>	<u>Actual</u>
<b>REVENUE</b>		
<u>Local Sources:</u>		
Property taxes.....	\$ 122,034	\$ 140,072
Earnings on investments.....	4,850	8,454
Other local revenues.....	35,741	34,544
State revenue.....	1,563,323	1,548,988
Federal grants and assistance.....	316,082	416,589
Total Revenue.....	<u>2,042,030</u>	<u>2,148,647</u>
<b>EXPENDITURES</b>		
Elementary.....	604,223	539,718
Secondary.....	569,436	596,348
Exceptional child.....	117,152	122,204
Preschool.....	31,472	30,801
School Activity Program.....	31,110	30,602
Attendance and guidance.....	6,459	18,292
Media.....	14,990	14,087
Board of education.....	144,821	144,769
Administration - district.....	93,069	101,365
Building maintenance.....	271,714	252,499
Transportation - pupil.....	188,652	212,375
Food services.....	71,488	68,912
Capital outlay.....	63,000	23,002
Total Expenditures.....	<u>2,207,586</u>	<u>2,154,975</u>
Excess Revenues Over (Under) Expenditures.....	(165,556)	(6,327)
<b>OTHER SOURCES (USES)</b>		
Transfers in (out).....	<u>-</u>	<u>-</u>
Excess Revenues and Other Sources.....	(165,556)	(6,327)
<b>FUND BALANCE</b>		
Beginning Balance.....	<u>969,963</u>	<u>969,963</u>
Ending Balance.....	<u>\$ 804,407</u>	<u>\$ 963,636</u>

Copies of the school district budget and the annual  
report are available to view at [www.mackayschools.org](http://www.mackayschools.org)