

Capital Reserve Fund  
2010-2011

Description	Est. Actual 2008-2009	Budget 2009-2010	Actual 2009-2010	Budget 2010-2011	Rev. Budget 2010-2011
<b>BUDGET</b>	<b>\$1,651,776</b>	<b>\$790,000</b>	<b>\$790,704</b>	<b>\$502,000</b>	<b>\$876,000</b>
Beginning Fund Balance	\$526,548	\$463,147	\$463,147	\$181,500	\$555,700
Earnings on Investments	\$4,089	\$0	\$0	\$0	\$0
Grants and Donations	\$458,739	\$0	\$0	\$0	\$0
Other Income (interest, etc.)	\$12,400	\$853	\$1,557	\$500	\$300
Revenues	\$475,228	\$853	\$1,557	\$500	\$300
Transfer from General Fund	\$650,000	\$326,000	\$326,000	\$320,000	\$320,000
<b>Total Fund</b>	<b>\$1,651,776</b>	<b>\$790,000</b>	<b>\$790,704</b>	<b>\$502,000</b>	<b>\$876,000</b>
<b>Expenditures</b>					
Building Repairs and Upgrades	\$127,054	\$210,000	\$60,231	\$100,000	\$200,000
Improvements Other Than Buildings	\$848,064	\$160,000	\$70,963	\$70,000	\$176,000
Equipment & Furnishings	\$26,236	\$100,000	\$16,023	\$50,000	\$50,000
Vehicles/Buses	\$187,275	\$170,000	\$87,787	\$100,000	\$100,000
<b>Total</b>	<b>\$1,188,629</b>	<b>\$640,000</b>	<b>\$235,004</b>	<b>\$320,000</b>	<b>\$526,000</b>
<b>Ending Balance</b>	<b>\$463,147</b>	<b>\$150,000</b>	<b>\$555,700</b>	<b>\$182,000</b>	<b>\$350,000</b>