

2011 ESTIMATED INCOME		Operating Funds		Total	
		General Fund	Benefits Fund	Operating	Capital Fund
Cash Balance Jan.1		\$125,000	\$0	\$125,000	\$226,240
System Tax Income		\$1,369,133	\$165,034	\$1,534,167	\$0
Interest Income		\$6,000	\$0	\$6,000	\$2,260
<b>Grants</b>	State KLE	\$180,000		\$180,000	
	State Automation	<u>\$0</u>		\$0	
<b>TOTAL</b>		<b>\$1,680,133</b>	<b>\$165,034</b>	<b>\$1,845,167</b>	<b>\$228,500</b>
<b>Reimbursables</b>	Workshop Reimb	\$7,000		\$7,000	
	OCLC-Cat Expre:	\$900		\$900	
	KLOW - Systems	\$8,500		\$8,500	
	Courier Fees	\$348,012		\$348,012	
	Courier Misc.	\$750		\$750	
	NExpress	<u>\$55,000</u>		\$55,000	
<b>TOTAL</b>		<b>\$420,162</b>		<b>\$420,162</b>	
<b>State Aid</b>		\$90,000		\$90,000	
<b>E-rate</b>		\$8,000		\$8,000	
<b>Summer Institute</b>		<u>\$12,000</u>		\$12,000	
		<b>\$110,000</b>		<b>\$110,000</b>	
				\$0	
<b>GRAND TOTALS</b>		<b>\$2,210,295</b>	<b>\$165,034</b>	<b>\$2,375,329</b>	<b>\$228,500</b>