SUMMARY OF FY12 ANTICIPATED REVENUES AND EXPENDITURES

FUND EQUITY AS OF JULY 1, 2011 (Balance consists of General Fund, Splost, School Nutrition)	**1,237,152**
ANTICIPATED REVENUES	**3,168,098**
ANTICIPATED EXPENDITURES	**3,405,264**
ANTICIPATED FUND EQUITY AS OF JUNE 30, 2012	**999,986**