

**LEGAL NOTICE**  
**VOORHEESVILLE CENTRAL SCHOOL DISTRICT**  
**Voorheesville, New York 12186**

**FINANCIAL REPORT FOR YEAR ENDING June 30, 2010**

To: Residents of the Voorheesville Central School District  
From: Robin Burch, Treasurer

The following is the unaudited financial status of school district funds on June 30, 2010. Complete financial statements are available at the District Office between the hours of 8:30 a.m. and 4:30 p.m. weekdays.

<b>GENERAL FUND</b>	
Opening Fund Balance 07/01/09	\$ 2,102,388
Add Revenues Received	\$ 21,359,297
Minus Actual Expenditures	<u>\$(20,781,656)</u>
Closing Fund Balance 06/30/10	\$ 2,680,029
<b>ANALYSIS OF FUND BALANCE</b>	
Appropriated for 2010-2011	\$ 800,000
Reserve for Encumbrances	\$ 386,700
Unemployment Insurance Reserve	\$ 89,656
Reserve for Tax Certiorari	\$ 2,634
Capital Reserve for Land	\$ 25,032
Reserve for Repairs	\$ 200,000
Unappropriated Fund Balance	<u>\$ 1,176,007</u>
Closing Fund Balance	\$ 2,680,029
<b>SCHOOL LUNCH FUND</b>	
Opening Fund Balance 07/01/09	\$ 21,283
Add Revenues Received	\$ 376,827
Minus Actual Expenditures	<u>\$ (357,037)</u>
Closing Fund Balance 06/30/10	\$41,073
<b>SPECIAL AID FUND</b>	
Opening Fund Balance 07/01/09	\$-
Add Revenues Received	\$ 560,329
Minus Actual Expenditures	<u>\$ (560,329)</u>
Closing Fund Balance 06/30/10	\$-
<b>CAPITAL FUND</b>	
Opening Fund Balance 07/01/09	\$ 13,016
Transfer to Debt Service	\$-
Add Revenues Received	\$ 246,190
Minus Actual Expenditures	\$ (224,856)
Rounding Adjustment	<u>\$-</u>
Closing Fund Balance 06/30/10	\$ 34,350
<b>DEBT SERVICE FUND</b>	
Opening Fund Balance 07/01/09	\$ 500,927
Transfer from Capital Fund	\$-
Add Revenues Received	\$ 1,541
Minus Actual Expenditures	\$-
Rounding Adjustment	<u>\$-</u>
Closing Fund Balance 06/30/10	\$ 502,468
<b>GIFTS, SCHOLARSHIPS, ENDOWMENTS</b>	
Opening Fund Balance 07/01/09	\$ 89,081
Add Revenues Received	\$ 4,009
Minus Actual Expenditures	<u>\$ (4,867)</u>
Closing Fund Balance 06/30/10	\$ 88,223