Financial Considerations

The proposed budget revision for the Adult Education Fund 11.0 is as follows:

Current Operating Budget			Proposed Revised Budget		Difference
Beg. Fund Balance*		$ 200,219		$ 200,219	$ -
Revenues & Tnsfr In	$ 237,243		$ 231,692		$ (5,551)
Expenses & Tnsfr Out	$ 232,795		$ 224,936		$ (7,859)
Net Surplus (Deficit)	$ 4,448		$ 6,756		$ 2,308
Ending Fund Balance		$ 204,667		$ 206,975	$ 2,308

* Unaudited Actuals Beginning Balance