

GENERAL FUND			
BUDGET PROJECTION SUMMARY			Amended
FISCAL YEAR ENDING JUNE 30, 2013			Jun 10, 2013
	ADOPTED	AMENDED	AMENDED
	<u>Jun 25, 2012</u>	<u>Mar 11, 2013</u>	<u>Jun 10, 2013</u>
REVENUES			
Local Sources	\$ 2,067,593.00	\$ 2,103,031.00	\$ 2,113,124.00
State Sources	326,857.00	335,091.00	378,529.00
Federal Sources	260,666.00	322,648.00	323,475.00
TOTAL REVENUES	\$ 2,655,116.00	\$ 2,760,770.00	\$ 2,815,128.00
INCOMING TRANSFERS & OTHER TRANSACTIONS			
	67,377.00	54,186.00	41,047.00
TOTAL REVENUES, INCOMING TRANSFERS, OTHER TRANSACTIONS	\$ 2,722,493.00	\$ 2,814,956.00	\$ 2,856,175.00
EXPENDITURES			
INSTRUCTIONS EXPENSE			
Basic Program	\$ 1,248,279.00	\$ 1,302,497.00	\$ 1,286,914.00
Added Needs	504,880.00	590,652.00	595,734.00
Sub-Total - Instruction	\$ 1,753,159.00	\$ 1,893,149.00	\$ 1,882,648.00
SUPPORT SERVICES			
Pupil	\$ 79,337.00	\$ 80,341.00	\$ 80,341.00
Instructional Staff	16,919.00	32,544.00	28,943.00
General Administration	213,018.00	216,033.00	212,191.00
School Administration	85,011.00	85,386.00	89,198.00
Business	169,790.00	168,481.00	154,986.00
Operation & Maintenance	272,815.00	271,319.00	262,511.00
Pupil Transportation	143,354.00	152,867.00	155,967.00
Planning & Evaluation			
Technology	27,894.00	29,854.00	28,254.00
Support Services - Central	2,775.00	2,775.00	8,882.00
Support Services - Other			
Community Activities			
Employee Benefits - Unclassified			
Sub-Total - Support Services	\$ 1,010,913.00	\$ 1,039,600.00	\$ 1,021,273.00
CAPITAL OUTLAY			
TOTAL EXPENDITURES	\$ 2,764,072.00	\$ 2,932,749.00	\$ 2,903,921.00
OUTGOING TRANSFERS & OTHER TRANSACTIONS			
	78,000.00	66,749.00	70,212.00
TOTAL APPROPRIATED	\$ 2,842,072.00	\$ 2,999,498.00	\$ 2,974,133.00
EXCESS REVENUE (APPROPRIATED)	(119,579.00)	(184,542.00)	(117,958.00)
FUND BALANCE JULY 1	\$ 947,147.00	\$ 947,147.00	\$ 947,147.00
FUND BALANCE JUNE 30	\$ 827,568.00	\$ 762,605.00	\$ 829,189.00