

GENERAL FUND			
BUDGET PROJECTION SUMMARY			Amended
FISCAL YEAR ENDING JUNE 30, 2013			Mar 11, 2013
	ADOPTED	AMENDED	AMENDED
	<u>Jun 25, 2012</u>	<u>Nov 12, 2012</u>	<u>Mar 11, 2013</u>
REVENUES			
Local Sources	\$ 2,067,593.00	\$ 2,100,532.00	\$ 2,103,031.00
State Sources	326,857.00	326,186.00	335,091.00
Federal Sources	260,666.00	268,595.00	322,648.00
TOTAL REVENUES	\$ 2,655,116.00	\$ 2,695,313.00	\$ 2,760,770.00
INCOMING TRANSFERS & OTHER TRANSACTIONS			
	67,377.00	67,377.00	54,186.00
TOTAL REVENUES, INCOMING TRANSFERS, OTHER TRANSACTIONS	\$ 2,722,493.00	\$ 2,762,690.00	\$ 2,814,956.00
EXPENDITURES			
INSTRUCTIONS EXPENSE			
Basic Program	\$ 1,248,279.00	\$ 1,312,378.00	\$ 1,302,497.00
Added Needs	504,880.00	543,170.00	590,652.00
Sub-Total - Instruction	\$ 1,753,159.00	\$ 1,855,548.00	\$ 1,893,149.00
SUPPORT SERVICES			
Pupil	\$ 79,337.00	\$ 80,403.00	\$ 80,341.00
Instructional Staff	16,919.00	18,534.00	32,544.00
General Administration	213,018.00	211,354.00	216,033.00
School Administration	85,011.00	83,450.00	85,386.00
Business	169,790.00	169,168.00	168,481.00
Operation & Maintenance	272,815.00	270,370.00	271,319.00
Pupil Transportation	143,354.00	129,538.00	152,867.00
Planning & Evaluation			
Technology	27,894.00	29,854.00	29,854.00
Support Services - Central	2,775.00	2,775.00	2,775.00
Support Services - Other			
Community Activities			
Employee Benefits - Unclassified			
Sub-Total - Support Services	\$ 1,010,913.00	\$ 995,446.00	\$ 1,039,600.00
CAPITAL OUTLAY			
TOTAL EXPENDITURES	\$ 2,764,072.00	\$ 2,850,994.00	\$ 2,932,749.00
OUTGOING TRANSFERS & OTHER TRANSACTIONS			
	78,000.00	78,000.00	66,749.00
TOTAL APPROPRIATED	\$ 2,842,072.00	\$ 2,928,994.00	\$ 2,999,498.00
EXCESS REVENUE (APPROPRIATED)	(119,579.00)	(166,304.00)	(184,542.00)
FUND BALANCE JULY 1	\$ 947,147.00	\$ 947,147.00	\$ 947,147.00
FUND BALANCE JUNE 30	\$ 827,568.00	\$ 780,843.00	\$ 762,605.00