

GENERAL FUND			
BUDGET PROJECTION SUMMARY			Amended
FISCAL YEAR ENDING JUNE 30, 2013			Nov 12, 2012
	AUDITED	ADOPTED	AMENDED
	<u>2011-2012</u>	<u>Jun 25, 2012</u>	<u>Nov 12, 2012</u>
REVENUES			
Local Sources	\$ 2,103,289.00	\$ 2,067,593.00	\$ 2,100,532.00
State Sources	313,721.00	326,857.00	326,186.00
Federal Sources	354,252.00	260,666.00	268,595.00
TOTAL REVENUES	\$ 2,771,262.00	\$ 2,655,116.00	\$ 2,695,313.00
INCOMING TRANSFERS & OTHER TRANSACTIONS			
	118,848.00	67,377.00	67,377.00
TOTAL REVENUES, INCOMING TRANSFERS, OTHER TRANSACTIONS	\$ 2,890,110.00	\$ 2,722,493.00	\$ 2,762,690.00
EXPENDITURES			
INSTRUCTIONS EXPENSE			
Basic Program	\$ 1,407,310.00	\$ 1,248,279.00	\$ 1,312,378.00
Added Needs	494,849.00	504,880.00	543,170.00
Sub-Total - Instruction	\$ 1,902,159.00	\$ 1,753,159.00	\$ 1,855,548.00
SUPPORT SERVICES			
Pupil	\$ 78,771.00	\$ 79,337.00	\$ 80,403.00
Instructional Staff	14,884.00	16,919.00	18,534.00
General Administration	225,463.00	213,018.00	211,354.00
School Administration	81,630.00	85,011.00	83,450.00
Business	130,430.00	169,790.00	169,168.00
Operation & Maintenance	230,676.00	272,815.00	270,370.00
Pupil Transportation	136,446.00	143,354.00	129,538.00
Planning & Evaluation			
Technology	27,823.00	27,894.00	29,854.00
Support Services - Central	2,265.00	2,775.00	2,775.00
Support Services - Other	4,925.00		
Community Activities			
Employee Benefits - Unclassified			
Sub-Total - Support Services	\$ 933,313.00	\$ 1,010,913.00	\$ 995,446.00
CAPITAL OUTLAY			
TOTAL EXPENDITURES	\$ 2,835,472.00	\$ 2,764,072.00	\$ 2,850,994.00
OUTGOING TRANSFERS & OTHER TRANSACTIONS			
	76,819.00	78,000.00	78,000.00
TOTAL APPROPRIATED	\$ 2,912,291.00	\$ 2,842,072.00	\$ 2,928,994.00
EXCESS REVENUE (APPROPRIATED)	(22,181.00)	(119,579.00)	(166,304.00)
FUND BALANCE JULY 1	\$ 969,328.00	\$ 947,147.00	\$ 947,147.00
FUND BALANCE JUNE 30	\$ 947,147.00	\$ 827,568.00	\$ 780,843.00