

Ashley Community Schools  
**FUND 11 GENERAL FUND**  
**REVENUES**  
**2013-2014**

								12/16/2013 APPROVED	6/16/2014 REVISION
<b>FUNCTION 0111 PROPERTY TAX</b>									
11	0111	0001	000	0000	00000	0000	ELBA TOWNSHIP	\$92,593.00	\$92,593.00
11	0111	0002	000	0000	00000	0000	HAMILTON TOWNSHIP	\$9,281.00	\$9,281.00
11	0111	0003	000	0000	00000	0000	NORTH STAR TOWNSHIP	\$8,981.00	\$8,981.00
11	0111	0004	000	0000	00000	0000	WASHINGTON TOWNSHIP	\$11,037.00	\$11,037.00
11	0111	0005	000	0000	00000	0000	CHAPIN TOWNSHIP	\$26,690.00	\$26,690.00
11	0111	0006	000	0000	00000	0000	MARION TOWNSHIP	\$10,669.00	\$10,669.00
<b>11.0111.XXXX.X.XXX.XXX.XXXX</b>								<b>\$159,251.00</b>	<b>\$159,251.00</b>
<b>PROPERTY TAX</b>									
11	0151	0151	000	0000	00000	0000	EARNINGS ON INVESTMENTS	\$600.00	\$353.00
11	0191	0191	000	0000	00000	0000	RENTAL OF FACILITIES	\$725.00	\$225.00
11	0192	0192	000	0000	00000	0000	MARCIE FABUS FUND	\$0.00	\$0.00
11	0192	0193	000	0000	00000	0000	UNITED WAY - STAFF CONTR.	\$0.00	\$0.00
11	0192	0194	000	0000	00000	0000	PRIVATE DONATIONS - MISC.	\$0.00	\$0.00
11	0192	0195	000	0000	00000	0000	SPORTS BOOSTERS	\$0.00	\$0.00
11	0192	0196	000	0000	00000	0000	KNIGHTS OF COLUMBUS DON.	\$737.60	\$737.60
11	0192	0197	000	0000	00000		Community Foundation		\$8,000.00
11	0199	0199	000	0000	00000	0000	MISCELLANEOUS	\$8,500.00	\$10,658.00
11	0311	0010	000	1010	00000	0000	STATE AID FOUNDATION	\$1,916,302.00	\$1,838,524.33
11	0311	0010	000	1020	00000	0000	STATE AID FOUNDATION - 22j		\$8,805.00
11	0311	0010	000	2070	00000	0000	STATE AID FOUNDATION - 22f	\$0.00	\$15,262.00
11	0312	0020	000	3060	00000	0000	AT RISK	\$40,461.00	\$49,210.10
11	0312	0120	000	2020	00000	0000	SPECIAL ED HEADLEE	\$0.00	\$62,299.40
11	0312	0270	000	3700	00000	0000	HEADLEE DATA COLLECTION	\$7,214.00	\$7,210.43
11	0312	0323	000	2100	00000	0000	TECHNOLOGY INFRASTRUCTURE	\$0.00	\$2,935.00
11	0312	0324	000	2110	00000	0000	PRINCIPAL EDUCATOR	\$0.00	\$0.00
11	0312	0329	000	2080	00000	0000	MPSERS		
11	0315	0323	000	2100	00000	0000	TECHNOLOGY INFRASTRUCTURE		\$3,418.10
11	0317	0100	000	3400	00000	0000	PRESCHOOL	\$56,570.00	\$3,173.61
11	0317	0100	000	3414	00000	0000	PRESCHOOL		\$46,784.00
							Equity Payment	\$14,675.00	\$14,571.00
							Best Practice	\$15,262.00	
							MPSERS - 147a	\$18,883.00	\$18,864.77
							MPSERS - 147c	\$69,505.00	\$69,799.44
							Performance Payment	\$8,805.00	
11	0321	0320	000	0000	00000	0000	DELINQUENT TAXES	\$0.00	\$0.00
11	0414	0140	000	6013	00000	0000	TITLE I - REGULAR		
11	0414	0140	000	6014	00000	0000	TITLE I - REGULAR	\$103,285.00	\$103,285.00
11	0414	0411	000	7680	00000	0000	REAP GRANT	\$21,934.00	\$21,934.00
11	0414	0414	000	6010	00000	0000	TITLE I	\$0.00	\$0.00
11	0414	0422	000	7640	00000	0000	TITLE II-PT A,TEACHER TRN	\$18,313.00	\$18,313.00
11	0417	0427	000	6350	00000	0000	HOMELESS EDUCATION	\$0.00	\$0.00
11	0513	0513	000	0000	00000	0000	SPECIAL EDUCATION-RESD	\$40,000.00	\$48,869.00
11	0513	0515	000	0000	00000	0000	DISTRICT LIBRARY	\$24,000.00	\$24,000.00
11	0519	0412	000	0000	00000	0000	MEDICAID	\$2,147.61	\$6,050.00
11	0535	0517	000	0000	00000	0000	USF FUNDING	\$12,000.00	\$6,166.00
11	0535	0535	000	0000	00000	0000	GAME RECEIPTS	\$18,000.00	\$16,700.00
11	0535	0537	000	0000	00000	0000	MUSIC/MISCELLANEOUS	\$0.00	\$0.00
11	0535	0538	000	0000	00000	0000	COKE MACHINE	\$0.00	\$83.40
11	0535	0540	000	0000	00000	0000	SEASON PASSES	\$4,000.00	\$3,035.00
11	0535	0550	000	0000	00000	0000	OTHER REVENUE-LOCAL	\$4,000.00	\$3,836.00
11	0535	0560	000	0000	00000	0000	SPORTS BOOSTERS CONTRIB.	\$20,000.00	\$0.00
							Voc Ed Transportation		\$2,295.00
							Voc Ed Tuition		\$4,974.00
<b>TOTAL REVENUE</b>								<b>\$2,585,170.21</b>	<b>\$2,579,622.18</b>

Ashley Community Schools  
**FUND 11 GENERAL FUND**  
**EXPENDITURES**  
**2013-2014**

		11/20/2013 APPROVED	6/27/2014 REVISION
11.1111.XXXX.XXX.XXXXX.XXX	Elementary School	\$425,947.11	\$445,952.11
11.1112.XXXX.XXX.XXXXX.XXX	Middle School	\$310,449.32	\$307,117.65
11.1113.XXXX.XXX.XXXXX.XXX	High School	\$378,729.29	\$373,088.90
11.1118.XXXX.XXX.XXXXX.XXX	PreSchool	\$50,460.91	\$44,806.00
11.1122.XXXX.XXX.XXXXX.XXX	Special Education	\$200,626.37	\$205,062.78
11.1125.XXXX.XXX.XXXXX.XXX	Compensatory Education	\$132,518.94	\$153,124.43
11.1127.XXXX.XXX.XXXXX.XXX	Alt ED	\$5,500.00	\$5,500.00
11.1212.XXXX.XXX.XXXXX.XXX	COUNSELING	\$53,110.75	\$150.00
11.1221.XXXX.XXX.XXXXX.XXX	Improvement of Instruction	\$500.00	\$710.00
11.1222.XXXX.XXX.XXXXX.XXX	LIBRARY	\$26,238.77	\$25,577.83
11.1225.XXXX.XXX.XXXXX.XXX	AV Technology	\$10,875.00	\$16,163.00
11.1231.XXXX.XXX.XXXXX.XXX	Board of Education	\$21,900.00	\$18,616.00
11.1232.XXXX.XXX.XXXXX.XXX	Central Office	\$87,647.00	\$77,781.00
11.1241.XXXX.XXX.XXXXX.XXX	Office of Principal	\$165,232.40	\$174,993.77
11.1259.XXXX.XXX.XXXXX.XXX	Business Services	\$8,060.00	\$17,797.00
11.1261.XXXX.XXX.XXXXX.XXX	Maintenance & Operation	\$261,434.32	\$294,105.86
11.1271.XXXX.XXX.XXXXX.XXX	Transportation	\$133,652.69	\$162,786.80
11.1284.XXXX.XXX.XXXXX.XXX	RES Data Processing	\$2,100.00	\$8,601.00
11.1293.XXXX.XXX.XXXXX.XXX	Athletic	\$59,792.00	\$52,955.00
11.1511.XXXX.XXX.XXXXX.XXX	Contracted Service	\$7,500.00	\$7,500.00
	Expense	\$2,342,274.89	\$2,392,389.12
	Revenue	\$2,585,170.21	\$2,579,622.18
	BALANCE	\$242,895.32	\$187,233.06
	Fund Equity June 30, 2013	-\$225,308.00	-\$225,308.00
	Projected Fund Equity (June 30, 2014)	\$17,587.32	-\$38,074.94