

2012/13 Adopted Budget Summary
General, Food Service and Debt Service Funds
Revenues, Expenditures and Fund Balances

Revenues		General Fund	Food Service Fund	Debt Service Fund	Memo Total
5700	Local	\$58,929,177	\$1,952,489	\$17,326,174	\$78,207,840
5800	State	\$19,127,252	\$29,642	\$0	\$19,156,894
5900	Federal	\$770,000	\$3,382,945	\$0	\$4,152,945
Total Revenues		\$78,826,429	\$5,365,076	\$17,326,174	\$101,517,679

Expenditures		General Fund	Food Service Fund	Debt Service Fund	Memo Total
11	Instruction	\$44,983,449	\$0	\$0	\$44,983,449
12	Instructional Media	\$858,794	\$0	\$0	\$858,794
13	Curriculum and Staff Development	\$309,675	\$0	\$0	\$309,675
21	Instructional Leadership	\$1,443,895	\$0	\$0	\$1,443,895
23	School Leadership	\$5,626,452	\$0	\$0	\$5,626,452
31	Guidance and Counseling	\$2,685,805	\$0	\$0	\$2,685,805
32	Social Work	\$119,998	\$0	\$0	\$119,998
33	Health Services	\$1,065,857	\$0	\$0	\$1,065,857
34	Transportation	\$3,519,394	\$0	\$0	\$3,519,394
35	Food Service	\$1,849	\$5,365,076	\$0	\$5,366,925
36	Co-Curricular/Extra-Curricular	\$2,294,311	\$0	\$0	\$2,294,311
41	General Administration	\$2,375,926	\$0	\$0	\$2,375,926
51	Maintenance	\$10,296,609	\$0	\$0	\$10,296,609
52	Security	\$230,220	\$0	\$0	\$230,220
53	Data Processing	\$1,421,044	\$0	\$0	\$1,421,044
61	Community Services	\$1,306,825	\$0	\$0	\$1,306,825
71	Debt Service	\$62,000	\$0	\$16,399,987	\$16,461,987
81	Construction	\$0	\$0	\$0	\$0
95	JJAEP	\$270,000	\$0	\$0	\$270,000
99	Intergovernmental Charges	\$608,000	\$0	\$0	\$608,000
Total Expenditures		\$79,480,103	\$5,365,076	\$16,399,987	\$101,245,166

Net Revenues Over (Under)

Expenditures	(\$653,674)	\$0	\$926,187	\$272,513
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Other Sources	\$0	\$0	\$0	\$0
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Other Uses	\$0	\$0	\$0	\$0
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Beginning Fund Balance	\$8,085,592	\$136,101	\$7,351,338	\$15,573,031
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Ending Fund Balance	\$7,431,918	\$136,101	\$8,277,525	\$15,845,544
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