

General Fund
2011-2012

	Actual per audit July 1st, 2011	Adopted Budget June 28, 2012	Amended Budget January 23, 2012
Local	\$1,453,305.00	\$1,330,293.00	\$1,472,710.00
State	\$10,092,101.00	\$9,597,189.00	\$9,940,653.00
Federal	\$1,236,276.00	\$595,035.00	\$763,345.00
ARRA Stimulus Funds	\$0.00		\$134,603.00
Interdistrict & Other Sources	\$194,844.00	\$160,248.00	\$243,930.00
Total Revenue	\$12,976,526.00	\$11,682,765.00	\$12,555,241.00
Instruction	\$8,282,859.00	\$7,619,050.00	\$8,089,268.00
Support Services - Pupil	\$274,059.00	\$250,594.00	\$261,530.00
Support Services - Instruction	\$401,294.00	\$393,775.00	\$359,376.00
Administration	\$1,234,784.00	\$1,357,863.00	\$1,301,747.00
Operations & Maintenance	\$1,190,714.00	\$1,233,218.00	\$1,192,573.00
Transportation	\$722,986.00	\$731,054.00	\$836,990.00
Support Services - Other	\$186,489.00	\$160,519.00	\$203,907.00
athletics			\$246,000.00
Non-Public Schools	\$58,520.00	\$69,014.00	\$68,626.00
Capital Acquisitions / Loans	\$293,945.00	\$247,585.00	\$289,818.00
Transfers	\$250,925.00		
Total Expenditures	\$12,896,575.00	\$12,062,672.00	\$12,849,835.00
Surplus / Deficit	\$79,951.00	-\$379,907.00	-\$294,594.00
Beginning Fund Balance	\$344,886.00	\$424,837.00	** \$424,837.00
Ending Fund Balance	\$424,837.00	\$44,930.00	\$130,243.00

** Updated with audited fund balance

