

**NICE Community Schools General Fund Budget Summary 2012-2013**

	Final Audited Activity 2011-2012	Original Budget 2012-2013	1st Budget Amendment 20-Feb-13 2012-2013	2nd Budget Amendment 20-May-13 2012-2013	Difference from 1st Amendment
<b>Beginning Fund Balance</b>	<b>\$ 147,997.00</b>	<b>\$ 367,583.00</b>	<b>\$ 612,965.00</b>	<b>\$ 612,965.00</b>	<b>\$ -</b>
<b>Revenues</b>					
100 Local Sources	\$ 1,890,272.00	\$ 1,819,047.00	\$ 1,865,800.00	\$ 1,872,800.00	\$ 7,000.00
200 Other Political Subdivisions (Grants)	\$ 6,262.00	\$ 5,000.00	\$ 8,072.00	\$ 8,072.00	\$ -
300 State Sources	\$ 8,094,307.00	\$ 7,732,415.00	\$ 7,654,187.00	\$ 7,886,449.00	\$ 232,262.00
400 Federal Sources	\$ 251,548.00	\$ 172,000.00	\$ 172,229.00	\$ 235,466.00	\$ 63,237.00
500 Incoming Transfers & Other Transactions	\$ 131,856.00	\$ 127,229.00	\$ 210,070.00	\$ 162,270.00	\$ (47,800.00)
Athletic Fund	\$ 152,405.00	\$ 150,000.00	\$ 150,000.00	\$ 121,300.00	\$ (28,700.00)
<b>Total Revenues</b>	<b>\$ 10,526,650.00</b>	<b>\$ 10,005,691.00</b>	<b>\$ 10,060,358.00</b>	<b>\$ 10,286,357.00</b>	<b>\$ 225,999.00</b>
<b>Expenditures</b>					
100 Instruction	\$ 6,708,213.00	\$ 6,580,460.00	\$ 6,620,720.00	\$ 6,569,234.00	\$ (51,486.00)
210 Pupil Support Services	\$ 394,359.00	\$ 403,300.00	\$ 398,240.00	\$ 398,640.00	\$ 400.00
220 Instructional Staff	\$ 255,363.00	\$ 304,559.00	\$ 236,769.00	\$ 258,002.00	\$ 21,233.00
230 General Admin.	\$ 220,616.00	\$ 212,706.00	\$ 198,976.00	\$ 200,976.00	\$ 2,000.00
240 School Admin.	\$ 387,481.00	\$ 390,222.00	\$ 429,974.00	\$ 429,974.00	\$ -
250 Business Office	\$ 208,566.00	\$ 209,000.00	\$ 186,955.00	\$ 199,955.00	\$ 13,000.00
260 Operations & Maintenance	\$ 896,119.00	\$ 935,600.00	\$ 881,705.00	\$ 893,505.00	\$ 11,800.00
270 Transportation	\$ 569,160.00	\$ 599,100.00	\$ 656,255.00	\$ 677,255.00	\$ 21,000.00
280 Central	\$ 49,297.00	\$ 46,000.00	\$ 49,155.00	\$ 49,205.00	\$ 50.00
290 Other (Athletics)	\$ 292,067.00	\$ 280,000.00	\$ 306,724.00	\$ 300,054.00	\$ (6,670.00)
300 Community Serv.	\$ 22,147.00	\$ 23,800.00	\$ 24,278.00	\$ 30,632.00	\$ 6,354.00
400 Outgoing Transfers	\$ 58,294.00	\$ 57,800.00	\$ 57,800.00	\$ -	\$ (57,800.00)
<b>Total Expenditures</b>	<b>\$ 10,061,682.00</b>	<b>\$ 10,042,547.00</b>	<b>\$ 10,047,551.00</b>	<b>\$ 10,007,432.00</b>	<b>\$ (40,119.00)</b>
<b>Ending Fund Balance</b>	<b>\$ 612,965.00</b>	<b>\$ 330,727.00</b>	<b>\$ 625,772.00</b>	<b>\$ 891,890.00</b>	<b>\$ 266,118.00</b>