

NICE Community Schools General Fund Budget Summary 2013-2014

	Final Audited Activity 2012-2013	Original Budget 2013-2014	1st Budget Amendment 16-Dec-13 2013-2014	2nd Budget Amendment 28-Apr-14 2013-2014	Difference from 1st Amendment
Beginning Fund Balance	\$ 612,966.00	\$ 936,742.00	\$ 1,001,045.00	\$ 1,001,045.00	\$ -
Revenues					
100 Local Sources	\$ 1,885,880.00	\$ 1,871,800.00	\$ 1,946,800.00	\$ 1,937,300.00	\$ (9,500.00)
200 Other Political Subdivisions (Grants)	\$ 8,072.00	\$ 8,072.00	\$ 8,072.00	\$ 8,072.00	\$ -
300 State Sources	\$ 7,993,488.00	\$ 7,800,026.00	\$ 8,160,745.00	\$ 8,133,303.00	\$ (27,442.00)
400 Federal Sources	\$ 211,359.00	\$ 230,750.00	\$ 221,741.00	\$ 216,690.00	\$ (5,051.00)
500 Incoming Transfers & Other Transactions	\$ 174,448.00	\$ 236,956.00	\$ 244,682.00	\$ 244,682.00	\$ -
Athletic Fund	\$ 130,206.00	\$ 121,300.00	\$ 121,550.00	\$ 101,450.00	\$ (20,100.00)
Total Revenues	\$ 10,403,453.00	\$ 10,268,904.00	\$ 10,703,590.00	\$ 10,641,497.00	\$ (62,093.00)
Expenditures					
100 Instruction	\$ 6,624,434.00	\$ 6,727,114.00	\$ 7,247,228.00	\$ 7,133,102.00	\$ (114,126.00)
210 Pupil Support Services	\$ 390,562.00	\$ 403,138.00	\$ 434,653.00	\$ 435,053.00	\$ 400.00
220 Instructional Staff	\$ 252,325.00	\$ 262,952.00	\$ 257,648.00	\$ 227,424.00	\$ (30,224.00)
230 General Administration	\$ 199,049.00	\$ 194,976.00	\$ 218,276.00	\$ 222,400.00	\$ 4,124.00
240 School Administration	\$ 416,501.00	\$ 417,774.00	\$ 431,837.00	\$ 441,335.00	\$ 9,498.00
250 Business Office	\$ 204,239.00	\$ 203,600.00	\$ 214,200.00	\$ 213,200.00	\$ (1,000.00)
260 Operations & Maintenance	\$ 869,397.00	\$ 880,505.00	\$ 924,605.00	\$ 931,205.00	\$ 6,600.00
270 Transportation	\$ 661,413.00	\$ 747,441.00	\$ 787,315.00	\$ 790,415.00	\$ 3,100.00
280 Central	\$ 49,179.00	\$ 49,705.00	\$ 50,725.00	\$ 50,955.00	\$ 230.00
290 Other (Athletics)	\$ 301,771.00	\$ 302,854.00	\$ 321,029.00	\$ 326,009.00	\$ 4,980.00
290 Other (Support Services)	\$ -	\$ -	\$ -	\$ 4,250.00	\$ 4,250.00
300 Community Services	\$ 30,104.00	\$ 30,632.00	\$ 31,682.00	\$ 32,900.00	\$ 1,218.00
400 Outgoing Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
500 Principal & Interest Pmts/Loans	\$ 16,400.00	\$ 52,000.00	\$ 16,591.00	\$ 16,591.00	\$ -
Total Expenditures	\$ 10,015,374.00	\$ 10,272,691.00	\$ 10,935,789.00	\$ 10,824,839.00	\$ (110,950.00)
Ending Fund Balance	\$ 1,001,045.00	\$ 932,955.00	\$ 768,846.00	\$ 817,703.00	\$ 48,857.00