

NICE Community Schools General Fund Budget Summary 2013-2014

	Final Budget Amendment June 2013	Original Budget 2013-2014	Difference from Final Amendment
Beginning Fund Balance	\$ 612,965.00	\$ 936,742.00	\$ 323,777.00
Revenues			
100 Local Sources	\$ 1,880,632.00	\$ 1,871,800.00	\$ (8,832.00)
200 Other Political Subdivisions (Grants)	\$ 8,072.00	\$ 8,072.00	\$ -
300 State Sources	\$ 7,886,449.00	\$ 7,800,026.00	\$ (86,423.00)
400 Federal Sources	\$ 235,466.00	\$ 230,750.00	\$ (4,716.00)
500 Incoming Transfers & Other Transactions	\$ 162,270.00	\$ 236,956.00	\$ 74,686.00
Athletic Fund	\$ 121,300.00	\$ 121,300.00	\$ -
Total Revenues	\$ 10,294,189.00	\$ 10,268,904.00	\$ (25,285.00)
Expenditures			
100 Instruction	\$ 6,536,234.00	\$ 6,727,114.00	\$ 190,880.00
210 Pupil Support Services	\$ 398,640.00	\$ 403,138.00	\$ 4,498.00
220 Instructional Staff	\$ 254,182.00	\$ 262,952.00	\$ 8,770.00
230 General Admin.	\$ 200,976.00	\$ 194,976.00	\$ (6,000.00)
240 School Admin.	\$ 429,974.00	\$ 417,774.00	\$ (12,200.00)
250 Business Office	\$ 199,955.00	\$ 203,600.00	\$ 3,645.00
260 Operations & Maintenance	\$ 889,505.00	\$ 880,505.00	\$ (9,000.00)
270 Transportation	\$ 664,655.00	\$ 747,441.00	\$ 82,786.00
280 Central	\$ 49,205.00	\$ 49,705.00	\$ 500.00
290 Other (Athletics)	\$ 300,054.00	\$ 302,854.00	\$ 2,800.00
300 Community Serv.	\$ 30,632.00	\$ 30,632.00	\$ -
400 Outgoing Transfers	\$ -	\$ -	\$ -
500 Bond Pmts/Loans	\$ 16,400.00	\$ 52,000.00	\$ 35,600.00
Total Expenditures	\$ 9,970,412.00	\$ 10,272,691.00	\$ 302,279.00
Ending Fund Balance	\$ 936,742.00	\$ 932,955.00	\$ (3,787.00)