

NICE Community Schools General Fund Budget Summary 2014-2015

	Final Budget Amendment 2013-2014 - June 2014	Original Budget 2014-2015	Difference from Final Amendment
Beginning Fund Balance	\$ 1,001,045.00	\$ 816,505.00	\$ (184,540.00)
Revenues			
100 Local Sources	\$ 1,937,300.00	\$ 1,973,487.00	\$ 36,187.00
200 Other Political Subdivisions (Grants)	\$ 8,284.00	\$ 8,072.00	\$ (212.00)
300 State Sources	\$ 8,133,303.00	\$ 8,346,967.00	\$ 213,664.00
400 Federal Sources	\$ 216,690.00	\$ 238,185.00	\$ 21,495.00
500 Incoming Transfers & Other Transactions	\$ 244,682.00	\$ 258,330.00	\$ 13,648.00
Athletic Fund	\$ 101,450.00	\$ 115,000.00	\$ 13,550.00
Total Revenues	\$ 10,641,709.00	\$ 10,940,041.00	\$ 298,332.00
Expenditures			
100 Instruction	\$ 7,133,102.00	\$ 7,360,076.00	\$ 226,974.00
210 Pupil Support Services	\$ 435,053.00	\$ 446,458.00	\$ 11,405.00
220 Instructional Staff	\$ 227,424.00	\$ 152,761.00	\$ (74,663.00)
230 General Administration	\$ 224,400.00	\$ 222,400.00	\$ (2,000.00)
240 School Administration	\$ 445,435.00	\$ 445,000.00	\$ (435.00)
250 Business Office	\$ 215,800.00	\$ 203,000.00	\$ (12,800.00)
260 Operations & Maintenance	\$ 917,635.00	\$ 906,705.00	\$ (10,930.00)
270 Transportation	\$ 804,415.00	\$ 759,000.00	\$ (45,415.00)
280 Central	\$ 50,955.00	\$ 52,000.00	\$ 1,045.00
290 Other (Athletics)	\$ 320,389.00	\$ 326,000.00	\$ 5,611.00
290 Other (Support Services)	\$ 2,150.00	\$ -	\$ (2,150.00)
300 Community Services	\$ 32,900.00	\$ 32,900.00	\$ -
400 Outgoing Transfers	\$ -	\$ -	\$ -
500 Principal & Interest Pmts/Loans	\$ 16,591.00	\$ 50,000.00	\$ 33,409.00
Total Expenditures	\$ 10,826,249.00	\$ 10,956,300.00	\$ 130,051.00
Ending Fund Balance	\$ 816,505.00	\$ 800,246.00	\$ (16,259.00)