



**General Operating Budget  
2013-2014 Amended Budget**

|  | <u>Original<br/>Budget</u> | <u>Amendments</u> | <u>Revised<br/>Budget</u> |
|--|----------------------------|-------------------|---------------------------|
| <b>Revenues</b>                            |                            |                   |                           |
| 5700 Local & Intermediate Sources          | \$9,330,000                | \$10,000          | \$9,340,000               |
| 5800 State Sources                         | 5,456,299                  | 200,000           | 5,656,299                 |
| 5900 Federal Sources                       | 0                          | 15,000            | 15,000                    |
| <b>Total Revenues</b>                      | <b>14,786,299</b>          | <b>225,000</b>    | <b>15,011,299</b>         |
| <b>Expenditures</b>                        |                            |                   |                           |
| 11 Instruction                             | 8,758,912                  | 371,600           | 9,130,512                 |
| 12 Instructional Resources & Media         | 151,083                    | -5,000            | 146,083                   |
| 13 Staff Development                       | 26,740                     | -3,000            | 23,740                    |
| 21 Instructional Leadership                | 61,363                     | 0                 | 61,363                    |
| 23 School Administration                   | 1,002,217                  | -11,000           | 991,217                   |
| 31 Guidance & Counseling                   | 447,856                    | -23,000           | 424,856                   |
| 33 Health Services                         | 144,688                    | 0                 | 144,688                   |
| 34 Student Transportation                  | 150,157                    | 14,000            | 164,157                   |
| 36 Co-curricular Activities                | 668,188                    | 26,000            | 694,188                   |
| 41 General Administration                  | 830,433                    | 80,000            | 910,433                   |
| 51 Plant Maintenance & Operations          | 1,921,242                  | 0                 | 1,921,242                 |
| 52 Security                                | 41,165                     | 40,000            | 81,165                    |
| 53 Technology                              | 108,876                    | 13,000            | 121,876                   |
| 71 Debt Service - Principal & Interest     | 207,000                    | 0                 | 207,000                   |
| 81 Facilities Acquisition & Construction   | 0                          | 0                 | 0                         |
| 93 Payments to Shared Services Arrangement | 220,000                    | -15,000           | 205,000                   |
| 99 Other Intergovernmental Charges         | 192,000                    | -30,000           | 162,000                   |
| <b>Total Expenditures</b>                  | <b>14,931,920</b>          | <b>457,600</b>    | <b>15,389,520</b>         |
| Transfers In/(out)                         | -                          | -                 |                           |
| <b>Net Operating Results</b>               | <b>-145,621</b>            |                   | <b>-378,221</b>           |
| Fund Balance - Beginning Estimated         | 4,054,358                  |                   | 4,054,358                 |
| <b>Fund Balance - Ending (Projected)</b>   | <b>\$3,908,737</b>         |                   | <b>\$3,676,137</b>        |