

BUDGET RESOURCES
 2012/2013

	2009/10 ACTUAL	2010/11 ACTUAL	2011/12 BUDGETED	2012/13 PROPOSED	2012/13 APPROVED	2012/13 ADOPTED
1000						
1612- STUDENT LUNCH	26,224.88	25,240.81	27,169.00	27,169	27,766	
1620- NON REIMB LUNCH SALES	100.00					
1630- SPECIAL SALES	273.00					
1700- ASB REVENUE	77,763.91	96,447.75	105,000.00	112,000	112,000	
1960-		10,125.00				
1970- SERVICES PROVIDE OTHER DISTRIC	1,093.00					
1990- MISC INCOME		1,118.00		1,200	1,200	
1000-TOTAL	105,454.79 *	132,931.56 *	132,169.00 *	140,369*	140,966*	*
2000						
2200- RESTRICTED REVENUE		12,097.14	190,000.00	190,000	190,000	
2000-TOTAL	*	12,097.14 *	190,000.00 *	190,000*	190,000*	*
3000						
3101- SSF BASIC SCHOOL SUPPRT			10,700.00	10,700	10,700	
3199- OTHER STATE UNRESTRICTED	26,652.45	15,274.04	30,500.00	30,500	22,500	
3299- STATE RESTRICTED GRANTS			70,000.00	30,000	30,000	
3000-TOTAL	26,652.45 *	15,274.04 *	111,200.00 *	71,200*	63,200*	*
4000						
4300-		26,629.00				
4500- FED GRANTS RESTRICTED	216,193.21	126,284.18	200,778.00	196,067	153,000	
4501- FEDERAL GRANT REVENUE	89,356.81	82,603.00	111,220.00	90,386	82,102	
4502- ED STABILITY FUND	39,509.40	23,300.00	31,209.00	31,209	31,123	
4700- FED GRANTS THRU AGENCIES	48,704.37	143,223.35	110,243.00	25,616	25,433	
4910-		4,625.50				
4000-TOTAL	393,763.79 *	406,665.03 *	453,450.00 *	343,278*	291,658*	*
5000						
5400- BEGINNING CASH BALANCE	40,812.38	250,945.25	5,000.00	69,912	69,912	
5000-TOTAL	40,812.38 *	250,945.25 *	5,000.00 *	69,912*	69,912*	*
TOTAL RESOURCES	566,683.41 *	817,913.02 *	891,819.00 *	814,759*	755,736*	*
200-TOTAL	*	*	*	*	*	*

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1000						
1111- TAXES CURRENT YR	246,472.00	264,163.05	253,050.00	225,575	225,575	
1112- PRIOR YR TAXES	12,814.46	12,295.29	12,650.00	10,500	10,500	
1510- INTEREST EARNED	1,210.01	1,152.45	3,000.00	2,000	2,000	
1000-TOTAL	260,496.47 *	277,610.79 *	* 268,700.00 *	* 238,075*	238,075*	*
5000						
5200- INTERFUND TRANSFERS	110,222.73	115,636.14	127,000.00	127,000	127,000	
5400- BEGINNING CASH BALANCE	389,434.52	425,032.90	425,033.00	472,223	472,223	
5000-TOTAL	499,657.25 *	540,669.04 *	* 552,033.00 *	* 599,223*	599,223*	*
TOTAL RESOURCES	760,153.72 *	818,279.83 *	* 820,733.00 *	* 837,298*	837,298*	*
300-TOTAL	*	*	* *	* *	*	*