

2013 - 2014 Budget Summary

Fund	13-14 Beginning Balances	Projected Revenue	Total w/Beginning Bal & Projected Revenue	Proposed Expenditures	Total Cash minus Proposed Budget
Fund 1 Salaries	\$0.00	\$0.00	\$0.00	\$4,325,167.05	-\$4,325,167.05
Transfers		\$4,325,167.05		\$0.00	\$4,325,167.05
Fund 1 Projected Balance		\$4,325,167.05		\$4,325,167.05	\$0.00
Fund 2 Operations	\$1,178,166.46	\$10,662,482.57	\$11,840,649.03	\$5,858,141.68	\$5,982,507.35
Maintenance				\$1,148,586.51	
Transportation				\$508,638.90	
Athletics				\$92,883.53	
<i>Transfers to Fund 1, 2, 4 (Fund 3 in Op Bdgt)</i>		<i>\$7,784,692.17</i>	<i>\$7,784,692.17</i>	<i>\$12,579,033.06</i>	<i>-\$4,794,340.89</i>
Fund 2 Projected Balance	\$1,178,166.46	\$18,447,174.74	\$19,625,341.20	\$18,437,174.74	\$1,188,166.46
Fund 3 Building Fnd	\$98,150.00	\$0.00	\$98,150.00	\$90,000.00	\$8,150.00
Transfer to 3000 from 2001		\$340,156.22	\$340,156.22		\$340,156.22
<i>Transfers Sinking Funds</i>		<i>\$0.00</i>	<i>\$0.00</i>		<i>\$0.00</i>
Fund 3 Projected Balance	\$98,150.00	\$340,156.22	\$438,306.22	\$90,000.00	\$348,306.22
Fund 4 Debt Srv	\$0.00	\$422,672.42	\$422,672.42	\$891,846.26	-\$469,173.84
Transfers		\$469,173.84	\$469,173.84	\$0.00	\$469,173.84
Fund 4 Projected Balance		\$891,846.26	\$891,846.26	\$891,846.26	\$0.00
Fund 6 Federal	\$40,956.61	\$2,217,840.56	\$2,258,797.17	\$2,260,316.28	-\$1,519.11
<i>Reduce Expenditure Migrant. Not in Rev Total</i>		<i>\$31,452.50</i>	<i>\$31,452.50</i>	<i>\$0.00</i>	<i>\$31,452.50</i>
Fund 6 Projected Balance		\$2,249,293.06	\$2,290,249.67	\$2,260,316.28	\$29,933.39
Fund 8 Food Srv	\$22,153.71	\$789,951.64	\$812,105.35	\$744,889.72	\$67,215.63
Totals with Transfers	\$1,339,426.78	\$27,012,136.47	\$28,383,015.75	\$26,749,394.05	\$1,293,465.48
Less Transfers		\$12,970,837.02	\$12,970,837.02	\$12,579,033.06	
Grand Total	\$1,339,426.78	\$14,041,299.45	\$15,412,178.73	\$14,170,360.99	\$1,241,817.74