

**OUR BUDGET SUMMARY 2012-2013**

<b>FUND/SOF</b>	<b>JULY 01, 2012 BEGINNING BAL</b>	<b>BUDGETED REVENUES</b>	<b>BUDGETED EXPENDITURES</b>	<b>PROJECTED ENDING BALANCE JUNE 30, 2013</b>
2000 BASE	455,635.58	1,002,693.00	903,889.42	554,439.16
2030 E.C. SPECIAL ED 6B	125,975.95	145,180.00	271,155.95	0.00
2033 COST PER COPY PROGRAM	110,310.74	157,000.00	167,811.16	99,499.58
2034 PANDEMIC FLU	1,932.18	0.00	1,932.18	0.00
2041 E.C. SPECIAL ED TUITION	3,102.51	63,000.00	66,102.51	0.00
2042 CHILD CARE	20,535.66	129,500.00	113,641.16	36,394.50
2084 CGI MATH	13,616.53	40,400.00	54,016.53	0.00
2099 SPEECH PATH(PUB SCHL)	47,422.27	257,015.00	256,601.67	47,835.60
2101 MATH CARNIVAL	3,784.35	4,862.00	4,070.00	4,576.35
2120 SCIENCE FAIR	4,780.96	8,000.00	8,000.00	4,780.96
2130 MATH LINKS GRADE 5-6	5,420.88	0.00	5,420.00	0.88
2175 PRE-K-ELLA	6,973.16	0.00	6,973.16	0.00
2198 SCIENCE SPECIALIST	0.00	86,500.00	86,500.00	0.00
2240 SPECIAL EDUCATION	13,882.50	345,063.00	344,695.27	14,250.23
2246 PATHWISE MENTORING	0.00	400.00	400.00	0.00
2260 EARLY CHILDHOOD	112,947.23	514,600.00	625,341.49	2,205.74
2272 GIFTED/TALENTED	19,094.05	35,300.00	54,394.05	0.00
2291 WORKFORCE COORDINATOR	0.00	56,157.17	56,157.17	0.00
2360 I TUNES U GRANT	200,586.84	148,000.00	161,258.29	187,328.55
2361 DISTANCE LEARNING	6,605.57	75,000.00	81,605.00	0.57
2362 TECHNOLOGY CENTER	0.00	75,000.00	75,000.00	0.00
2364 DL VIRTUAL FIELD TRIP GRANT	8,616.46	0.00	3,961.00	4,655.46
2365 ABC	0.00	1,521,911.00	1,521,911.00	0.00
2373 HIPPY	0.00	481,729.00	481,729.00	0.00
2374 Parents As Teachers Grant	0.00	44,321.00	44,321.00	0.00

2381 LITERACY	0.00	173,000.00	173,000.00	0.00
2382 MATH SPECIALIST	0.00	86,500.00	86,500.00	0.00
2385 MIECHV Hippy Grant	0.00	78,905.00	78,905.00	0.00
2903 Pathwise Mentor Training	4,611.73	0.00	3,250.00	1,361.73
<b>TOTAL OPERATING FUND</b>	<b>1,165,835.15</b>	<b>5,530,036.17</b>	<b>5,738,542.01</b>	<b>957,329.31</b>
3000 BUILDING FUND	198,320.05	0.00	140,731.75	57,588.30
<b>FUND/SF</b>	<b>JULY 01, 2012 BEGINNING BAL</b>	<b>YTD REVENUES</b>	<b>YTD EXPENDITURES</b>	<b>PROJECTED ENDING BALANCE JUNE 30, 2013</b>
6570 WORKFORCE ED	0.00	90,794.00	90,794.00	0.00
6578 WORKFORCE IMPLM GRANT	0.00	7,875.00	7,875.00	0.00
6710 VI-B	103,404.71	158,765.00	262,169.71	0.00
6740 STATE IMPROVEMENT GRANT	1,045.00	0.00	0.00	1,045.00
6750 MEDICAID	50,903.69	30,000.00	80,903.69	0.00
6752 ARMAC	61,998.94	20,000.00	81,998.94	0.00
<b>TOTAL FEDERAL GRANTS FUND</b>	<b>217,352.34</b>	<b>307,434.00</b>	<b>523,741.34</b>	<b>1,045.00</b>
8656 SNACK REIMBURSEMENT	10,036.13	0.00	0.00	10,036.13
<b>TOTAL FUND BALANCES</b>	<b>1,591,543.67</b>	<b>5,837,470.17</b>	<b>6,403,015.10</b>	<b>1,025,998.74</b>