

**BELLAIRE PUBLIC SCHOOLS  
GENERAL FUND BUDGET  
Proposed**

	07-08 Actual	08-09 Actual	09-10 Actual	10-11 Final Budget	10-11 Actual	11-12 Original Budget	11-12 3rd Amend Budget	12-13 Original Budget	% of Budg Incr
100 Local Revenues	3,959,367	4,019,217	3,984,013	3,628,050	3,636,466	3,375,422	3,427,855	3,417,858	-0.29%
Athletic Revenues	0	0	0	35,120	29,312	45,120	41,969	38,872	-7.38%
300 State Revenues	522,003	270,934	135,824	282,037	282,069	420,219	274,809	290,299	5.64%
400 Federal Revenues	123,389	313,593	344,567	327,943	319,289	111,599	139,293	108,265	-22.28%
500 Transfers In	135,434	151,218	375,509	98,803	105,024	48,672	71,931	38,426	-46.58%
<b>Totals</b>	<b>4,740,193</b>	<b>4,754,962</b>	<b>4,839,913</b>	<b>4,371,953</b>	<b>4,372,160</b>	<b>4,001,032</b>	<b>3,955,857</b>	<b>3,893,720</b>	<b>-1.57%</b>
111 Elementary	1,084,515	1,152,237	1,155,453	1,011,031	1,010,804	924,512	894,436	794,024	-11.23%
112 Middle School	596,221	636,294	659,752	491,490	490,085	481,125	522,723	470,451	-10.00%
113 High School	878,825	905,356	909,428	845,516	846,381	804,437	790,214	646,781	-18.15%
118 Pre-School	375	0	0	0	0	0	0	0	0.00%
119 Summer School	0	0	0	0	0	0	0	0	0.00%
122 Special Education	383,570	363,135	377,374	307,697	307,177	320,844	254,764	211,998	-16.79%
125 Compensatory Educ	70,829	81,323	119,340	164,047	155,324	113,257	114,147	102,053	-10.59%
212 Guidance Services	105,652	107,031	63,676	91,514	91,209	94,932	105,990	107,072	1.02%
221 Improv of Instructions	12,121	11,313	9,912	4,277	3,544	5,946	2,085	2,854	36.88%
222 Library	79,295	83,315	61,273	53,229	53,261	56,283	46,969	51,873	10.44%
225 Computer Asst Instruction	62,697	70,466	56,217	57,252	56,261	59,018	55,666	58,006	4.20%
229 Instructional Staff Serv	3,584	1,154	845	2,554	2,554	2,500	2,000	3,500	75.00%
231 Board of Education	31,048	28,222	29,630	27,704	26,181	28,205	26,563	25,705	-3.23%
232 Executive Admin	144,949	150,187	151,561	35,357	35,317	34,928	35,719	34,928	-2.21%
241 School Administration	246,445	259,562	261,370	327,736	327,076	333,535	302,332	302,325	0.00%
252 Fiscal Services	72,367	61,700	41,795	46,703	46,656	47,100	46,700	47,100	0.86%
259 Other Business Services	18,460	39,315	24,830	17,852	17,852	18,935	18,930	18,935	0.03%
261 Operation & Plant	522,148	663,954	587,446	580,058	581,812	538,386	528,274	509,477	-3.56%
271 Transportation	297,774	261,187	253,435	273,470	270,393	277,791	247,259	209,045	-15.46%
281 Plan-Research-Development	8,436	2,334	3,331	2,697	2,698	3,958	2,906	4,055	39.54%
293 Athletics	0	0	0	124,484	122,378	114,537	117,964	92,163	-21.87%
411 Tuition	0	0	0	0	0	0	0	0	0.00%
419 Other Trans Out	6,831	7,450	9,188	5,730	5,859	5,950	5,800	5,950	2.59%
434 Fund Modifications	128,918	133,548	137,207	0	0	0	10,000	0	0.00%
<b>Totals</b>	<b>4,755,060</b>	<b>5,019,083</b>	<b>4,913,063</b>	<b>4,470,399</b>	<b>4,452,822</b>	<b>4,266,179</b>	<b>4,131,441</b>	<b>3,698,295</b>	<b>-10.48%</b>
Total Revenues	4,740,193	4,754,962	4,839,913	4,371,953	4,372,160	4,001,032	3,955,857	3,893,720	
Total Expenditures	<u>4,755,060</u>	<u>5,019,083</u>	<u>4,913,063</u>	<u>4,470,399</u>	<u>4,452,822</u>	<u>4,266,179</u>	<u>4,131,441</u>	<u>3,698,295</u>	
Rev over (under) Expense	(14,867)	(264,121)	(73,150)	(98,446)	(80,662)	(265,147)	(175,584)	195,425	
Beginning Unreserved Fund Balance	328,149	424,482	160,361	87,211	87,211	6,549	6,549	(169,035)	
Reserved Fund Balance	<u>111,200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Ending Fund Balance	424,482	160,361	87,211	(11,235)	6,549	(258,598)	(169,035)	26,389	