

**ALBA PUBLIC SCHOOL
GENERAL FUND BUDGET**

Exhibit A

	10-11	11-12	11-12	12-13	13-14	13-14	13-14	% of
	Actual	Amended Budget	Actual	Actual	Original Budget	1st Amend Budget	2nd Amend Budget	Budg Incr
100 Local Revenues	703,824	602,982	595,041	578,606	604,431	598,593	598,593	0.00%
300 State Revenues	969,076	880,598	876,856	856,677	781,142	760,819	794,525	4.43%
400 Federal Revenues	220,132	119,958	100,858	79,949	90,060	107,158	131,289	22.52%
500 Transfers In	49,739	21,108	55,027	84,352	0	39,652	41,000	3.40%
Totals	1,942,771	1,624,646	1,627,782	1,599,583	1,475,633	1,506,222	1,565,407	3.93%
111 Elementary	523,916	565,264	546,314	347,870	385,726	376,035	370,025	-1.60%
113 High School	452,293	373,422	384,343	340,920	299,282	300,153	300,153	0.00%
118 Pre-School	51,785	63,585	54,962	49,952	0	42,966	42,966	0.00%
338 Way To Grow	0	21,322	21,322	11,117	0	0	0	0.00%
122 Special Education	110,541	89,935	93,240	77,363	91,002	84,202	84,202	0.00%
125 Compensatory Educ	131,126	143,570	128,663	128,858	147,099	155,990	194,303	24.56%
221 Improvement of Instruction	0	0	0	367	0	0	0	0.00%
222 Library	0	0	184	0	0	0	0	0.00%
231 Board of Education	19,454	14,617	13,229	30,762	18,230	18,360	18,360	0.00%
232 Executive Admin	225,685	222,985	211,144	216,754	219,066	209,856	209,856	0.00%
252 Fiscal Services	59,188	42,789	42,710	40,000	42,000	42,000	42,000	0.00%
259 Other Business Services	8,223	24,320	5,521	2,673	5,500	5,500	5,500	0.00%
261 Operation & Plant	203,980	228,852	237,028	213,100	200,054	210,815	210,815	0.00%
271 Transportation	86,897	89,840	91,691	108,623	95,487	108,557	108,726	0.16%
293 Athletics	27,011	25,045	25,243	26,703	24,755	24,534	25,750	4.95%
330 Community Services	0	0	0	0	0	1,500	1,500	0.00%
411 Payments to Other K-12	0	0	554	727	0	500	500	0.00%
625 Outgoing Transfers-Food Serv	0	24,660	16,639	1,030	12,928	10,401	2,498	-75.98%
Totals	1,900,097	1,930,206	1,872,788	1,596,817	1,541,129	1,591,368	1,617,154	1.62%
Total Revenues	1,942,771	1,624,646	1,627,782	1,599,583	1,475,633	1,506,222	1,565,407	
Total Expenditures	<u>1,900,097</u>	<u>1,930,206</u>	<u>1,872,788</u>	<u>1,596,817</u>	<u>1,541,129</u>	<u>1,591,368</u>	<u>1,617,154</u>	
Rev over (under) Expense	42,674	(305,560)	(245,007)	2,766	(65,496)	(85,146)	(51,747)	
Beginning Unreserved Fund Balance	<u>326,719</u>	<u>369,393</u>	<u>369,393</u>	<u>124,386</u>	<u>127,152</u>	<u>127,152</u>	<u>127,152</u>	
Ending Fund Balance	369,393	63,833	124,386	127,152	61,656	42,006	75,405	