

Marion Public Schools General Fund

	Original Budget 2013/2014	13-May Amendment 2013/2014
Revenues		
Local Sources	1,658,384	1,544,331 -
State Sources	2,877,801	2,929,112 -
Federal Sources	427,281	596,881 -
Other		110,309 -
Total Revenue	4,963,466	5,180,633 -
Expenditures		
Elementary	1,233,997	1,183,464
High School	1,532,833	1,568,892
Summer School	1,539	8,787
Special Education	380,201	362,126
Compensatory	234,391	404,633
Guidance	86,608	82,230
Extra Duty	1,000	1,000
Prof. Develop	28,000	32,723
Library	300	-
Technology	123,291	119,106
Technology Instruction	-	12,144
Board of Ed	37,700	35,852
Superintendent	73,807	75,823
Principals	320,799	310,186
Accounting	42,259	42,743
Other Business	21,630	19,804
Custodial	419,728	419,800
Transportation	393,103	401,700
Principal PD	-	1,000
Athletic Activities	106,765	106,730
Community Activities	5,000	17,550
Debt Service	3,746	3,746
Transfers Out	35,321	35,321
Total Expenses	5,082,018	5,245,359
Revenue Over (Under)		
Expenses	(118,552)	(64,726)
Budgeted Beginning Fund Balance	473,935	
Actual Beginning Fund Balance		493,103
Reserved for Millie Jones		
Projected End Fund Balance	355,383	428,377
End Fund Balance as % of Budget	6.99%	8.17%
End Millie Jones		
End Helfrich		
Projected total End		