

Marion Public Schools General Fund

	Adopted Budget 2011/2012 6/2011	Amended Budget 2011/2012 Nov, 2011
Revenues		
Local Sources	1,521,146	1,586,922
State Sources	2,708,259	2,686,529
Federal Sources	548,277	783,796
Other		
Total Revenue	4,777,682	5,057,247
Expenditures		
Elementary	1,249,846	1,242,199
High School	1,321,364	1,471,993
Pre School	124,846	249,290
Summer School	-	719
Special Education	280,684	346,347
Compensatory	140,038	214,016
Guidance	36,110	36,010
Extra Duty	1,000	1,000
Prof. Develop	56,869	33,405
Library	300	300
Technology	124,690	135,607
Technology Instruction	-	64,831
Board of Ed	37,700	37,700
Superintendent	84,515	83,117
Principals	260,138	267,205
Accounting	41,588	41,883
Other Business	21,630	21,630
Custodial	428,479	422,842
Transportation	428,378	426,280
Principal PD	-	2,200
Athletic Activities	99,937	99,937
Community Activities	-	10,000
Debt Service	3,746	3,746
Transfers Out	64,559	64,559
Total Expenses	4,806,419	5,276,816
Revenue Over (Under)		
Expenses	(28,737)	(219,569)
Budgeted Beginning Fund Balance	272,031	
Actual Beginning Fund Balance		468,783
Reserved for Millie Jones		
Projected End Fund Balance	243,294	249,214
End Fund Balance as % of Budget		4.72%
End Millie Jones		
End Helfrich		
Projected total End		

Foundation Allowance