

Harper Woods School District
Statement of Revenues, Expenditures and Change in Fund Balances
Board Policy 6220-Budget Preparation
General Fund Schedule - A
Fiscal Year 2012 - 2015

	10/13/13		Board		
	Board Approved 2013/2014 Budget	Board Approved Budget Amendment I 2013/2014	Audited 2013/2014	Approved 2014/2015 Budget	Budget Amendment I 2014/2015
REVENUE					
Local Sources	(\$1,563,967)	(\$1,563,967)	(\$1,625,196)	(\$1,614,761)	(\$1,614,761)
State Sources	(\$12,759,224)	(\$11,775,649)	(\$12,735,787)	(\$12,604,637)	(\$13,401,281)
Federal Sources	(\$2,319,484)	(\$2,680,688)	(\$2,470,651)	(\$1,604,819)	(\$1,604,819)
Total Revenue	(\$16,642,675)	(\$16,020,304)	(\$16,831,634)	(\$15,824,216)	(\$16,620,861)
EXPENDITURES					
Instruction:					
Basic Program	\$8,059,675	\$7,842,327	\$7,994,881	\$8,169,740	\$8,768,392
Added Needs	\$1,948,830	\$2,076,195	\$1,861,568	\$1,822,599	\$1,822,599
Support Services:					
Pupil Services	\$802,777	\$838,777	\$904,943	\$866,467	\$866,467
Instructional Staff Services	\$1,302,124	\$1,302,124	\$1,645,616	\$1,396,129	\$1,396,129
General Administration	\$488,178	\$428,178	\$384,415	\$463,395	\$463,395
School Administration	\$831,839	\$831,839	\$861,357	\$829,774	\$829,774
Business Services	\$290,038	\$290,038	\$410,510	\$300,885	\$300,885
Operation of Buildings	\$1,424,113	\$1,454,113	\$1,653,556	\$1,283,120	\$1,283,120
Pupil Transportation	\$259,035	\$349,035	\$445,567	\$226,287	\$226,287
Central Services	\$88,431	\$88,431	\$85,755	\$82,664	\$82,664
Community Services	\$166,435	\$189,583	\$159,950	\$97,503	\$97,503
Interdistrict payments and other /Athletics	\$126,092	\$126,092	\$186,166	\$155,000	\$155,000
Debt Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay/Maintenance	\$0	\$0	\$148,174	\$0	\$0
Total Expenditures	\$15,787,567	\$15,816,732	\$16,742,458	\$15,693,564	\$16,292,215
NET CHANGE IN FUND BALANCE					
FUND BALANCE JULY 1	\$1,549,188	\$1,977,949	\$1,977,949	\$2,181,521	\$2,067,125
FUND BALANCE JUNE 30	\$2,404,296	\$2,181,521	\$2,067,125	\$2,312,174	\$2,395,771