

<b>Harper Woods School District</b>					
<b>Statement of Revenues, Expenditures and Change in Fund Balances</b>					
<b>Board Policy 6220-Budget Preparation</b>					
General Fund Schedule - A					
Fiscal Year 2012 - 2014					
	<b>Audited 2011/2012 Financial Statements</b>	<b>Board Approved 2012/2013 Budget Final Revision</b>	<b>Budget Amendment I 2012/2013</b>	<b>Budget Amendment II 2012/2013</b>	<b>Board Approved 2013/2014 Budget</b>
<b>REVENUE</b>					
Local Sources	(\$1,838,738)	(\$1,590,282)	(\$1,590,282)	(\$1,380,243)	(\$1,485,231)
State Sources	(\$9,466,336)	(\$10,586,534)	(\$10,445,732)	(\$11,343,310)	(\$12,759,224)
Federal Sources	(\$2,342,832)	(\$2,174,910)	(\$2,174,910)	(\$2,793,687)	(\$2,319,484)
Incoming Transfers	<u>(\$133,687)</u>	<u>(\$78,735)</u>	<u>(\$78,735)</u>	<u>(\$78,735)</u>	<u>(\$78,736)</u>
<b>Total Revenue</b>	<b>(\$13,781,593)</b>	<b>(\$14,430,461)</b>	<b>(\$14,289,659)</b>	<b>(\$15,595,975)</b>	<b>(\$16,642,675)</b>
<b>EXPENDITURES</b>					
<b>Instruction:</b>					
Basic Program	\$6,249,788	\$7,194,223	\$6,833,063	\$7,496,467	\$8,059,675
Added Needs	\$1,543,901	\$1,729,553	\$1,686,739	\$1,686,739	\$1,948,830
Adult Education	\$0	\$0	\$0	\$0	\$0
<b>Support Services:</b>					
Pupil Services	\$686,177	\$698,253	\$748,462	\$748,462	\$802,777
Instructional Staff Services	\$1,278,904	\$1,235,731	\$1,162,366	\$1,593,666	\$1,302,124
General Administration	\$340,638	\$400,200	\$395,552	\$395,552	\$488,178
School Administration	\$719,641	\$785,359	\$772,175	\$772,175	\$831,839
Business Services	\$624,494	\$362,527	\$338,628	\$338,628	\$290,038
Operation of Buildings	\$1,399,129	\$1,467,853	\$1,418,443	\$1,418,443	\$1,424,113
Pupil Transportation	\$269,108	\$295,418	\$294,919	\$294,919	\$259,035
Central Services	\$95,638	\$73,664	\$73,536	\$73,536	\$88,431
Community Services	\$111,990	\$121,599	\$120,610	\$120,610	\$166,435
Interdistrict payments and other /Athletics	<u>\$178,168</u>	<u>\$126,092</u>	<u>\$126,092</u>	<u>\$126,092</u>	<u>\$126,092</u>
<b>Total Expenditures</b>	<b>\$13,497,576</b>	<b>\$14,490,472</b>	<b>\$13,970,585</b>	<b>\$15,065,289</b>	<b>\$15,787,568</b>
<b>NET CHANGE IN FUND BALANCE</b>					
	\$284,017	(\$60,011)	\$319,074	\$530,686	\$855,108
<b>FUND BALANCE JULY 1</b>	<b>\$734,486</b>	<b>\$1,018,503</b>	<b>\$1,018,503</b>	<b>\$1,018,503</b>	<b>\$1,549,189</b>
<b>FUND BALANCE JUNE 30</b>	<b>\$1,018,503</b>	<b>\$958,492</b>	<b>\$1,337,577</b>	<b>\$1,549,189</b>	<b>\$2,404,296</b>