

BANGOR TOWNSHIP SCHOOLS

GENERAL FUND

Board Adopted - January 21, 2013

	<u>2012/2013 ADOPTED</u>	<u>2012/13 REVISED ADOPTED</u>	<u>INCREASE/ DECREASE</u>
REVENUE			
LOCAL	\$ 3,392,919	\$ 3,344,795	\$ (48,124)
STATE	\$ 15,788,812	\$ 15,991,357	\$ 202,545
FEDERAL	\$ 524,131	\$ 561,078	\$ 36,947
TRANSFERS	\$ 398,630	\$ 72,000	\$ (326,630)
TOTAL REVENUE	\$ 20,104,492	\$ 19,969,230	\$ (135,262)
EXPENDITURES			
INSTRUCTION			
Basic Programs	\$ 9,771,757	\$ 9,608,938	\$ (162,819)
Added Needs	\$ 2,618,087	\$ 2,467,097	\$ (150,990)
SUPPORT SERVICES			
Pupil	\$ 755,469	\$ 724,073	\$ (31,396)
Instructional Staff	\$ 588,185	\$ 577,037	\$ (11,148)
General Administration	\$ 506,251	\$ 540,521	\$ 34,270
School Administration	\$ 1,198,090	\$ 1,178,699	\$ (19,391)
Business Services	\$ 366,487	\$ 422,704	\$ 56,217
Operation and Maintenance	\$ 2,152,579	\$ 2,341,151	\$ 188,572
Transportation Services	\$ 1,170,320	\$ 1,171,467	\$ 1,147
Central Services	\$ 558,900	\$ 567,160	\$ 8,260
Student Activities	\$ 215,698	\$ 166,425	\$ (49,273)
Community Services	\$ 7,114	\$ 5,378	\$ (1,736)
Athletics	\$ 454,173	\$ 434,338	\$ (19,835)
Transfers	\$ 233,334	\$ 252,674	\$ 19,340
TOTAL EXPENDITURES	\$ 20,596,444	\$ 20,457,662	\$ (138,782)
EXCESS (DEFICIT) REVENUE	\$ (491,952)	\$ (488,432)	\$ 3,520
FUND BALANCE, July 1	\$ 2,962,254	\$ 2,962,254	
FUND BALANCE, JUNE 30	\$ 2,470,302	\$ 2,473,822	