

AKRON-FAIRGROVE SCHOOLS

2011-2012

Adopted by A-F Board of Education June 9, 2011

Revised on January 9, 2012

GENERAL FUND

		Proposed 6/9/2011	Revised 1/9/2012
Revenues			
11-1	Local	295,534	314,764
11-3	State	2,051,730	2,045,311
11-4	Federal	129,822	165,825
11-5	Other Sources	14,000	76,225
Total Revenues		2,491,086	2,602,125
Expenditures			
11-1	Basic Programs	1,452,106	1,555,471
11-2	21 Pupil	0	2,800
	22 Instructional Staff	18,281	7,177
	23 General Administration	124,960	118,708
	24 School Administration	275,573	308,509
	25 Business	74,481	77,169
	26 Operations & Maintenance	375,143	453,192
	27 Transportation	107,777	122,326
	28 Technology	15,000	15,004
	29 Athletic	87,844	92,300
11-6	32 Fund Modification - Qzab Debt	33,650	33,649
Total Expenses		2,564,815	2,786,305
Revenues Over Expenditures		-73,729	-184,180
Estimated Fund Balance July 1, 2011		406,043	434,397
Estimated Fund Balance June 30, 2012		332,314	250,217

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HOT LUNCH FUND

		Proposed 6/9/2011	Revised 1/9/2012
Revenues			
25-1	Local	26,066	28,066
25-3	State	6,800	6,772
25-4	Federal	95,000	95,000
Total Revenues		<u><u>127,866</u></u>	<u><u>129,838</u></u>
Expenditures			
25-16	Salaries	52,002	52,002
25-28	Benefits	13,140	13,140
25-56	Food & Milk	50,000	50,000
25-64	Capitol Outlay	0	0
25-79	Other Costs	9,300	9,300
Total Expenditures		<u><u>124,442</u></u>	<u><u>124,442</u></u>
Revenue Over Expenses		3,424	5,396
Estimated Fund Balance July 1, 2011		29,081	25,184
Estimated Fund Balance June 30, 2012		32,505	30,580