

BRITTON MACON AREA SCHOOL AMENDED GENERAL FUND BUDGET

2009-2010

Fund Balance 7/1/09	\$ 897,468.00	\$ 897,468.00
	AMENDED BUDGET 10/12/2009	AMENDED BUDGET 2/8/2010
REVENUES:		
Local Revenue	\$ 317,027.00	\$ 309,527.00
State Revenue	\$ 3,684,799.00	\$ 3,671,786.00
Federal Revenue	\$ 217,047.00	\$ 284,900.00
Incoming Transfers	<u>\$ 110,000.00</u>	<u>\$ 110,000.00</u>
TOTAL REVENUES:	\$ 4,328,873.00	\$ 4,376,213.00
EXPENDITURES:		
Basic Programs	\$ 2,230,122.00	\$ 2,231,126.00
Added Needs	\$ 774,482.00	\$ 740,286.00
Pupil Services	\$ 217,985.00	\$ 217,985.00
Instructional Services	\$ 25,691.00	\$ 25,691.00
General Administration	\$ 187,102.00	\$ 189,017.00
School Administration	\$ 188,645.00	\$ 188,645.00
Business	\$ 204,869.00	\$ 202,436.00
Operation/Maintenance	\$ 476,491.00	\$ 476,491.00
Pupil Transportation	\$ 223,501.00	\$ 223,576.00
Other	\$ 70,425.00	\$ 70,425.00
Outgoing Transfers	<u>\$ 4,000.00</u>	<u>\$ 4,000.00</u>
TOTAL EXPENDITURES:	\$ 4,603,313.00	\$ 4,569,678.00
 BALANCE 6/30/10	 \$ (274,440.00)	 \$ (193,465.00)
 Fund Balance 6/30/10	 \$ 623,028.00	 \$ 704,003.00

Assumptions:
[St Aid 525@ 7275](#)

18 mills on non-homestead property

int/misc
st.aid red.
ARRA

subs
AR adj

misc

BM adj