

2012-2013 BUDGET COMPARISON

2012-2013 ORIGINAL EXPENDITURE BUDGET	2012-2013 FINAL EXPENDITURE BUDGET	
12,871,771.00	14,130,695.38	EXPENDED
	123,124.80	ENCUMBERED
	177,539.00	TRANSFER OUT-WC COOP
12,871,771.00	14,431,359.18	TOTAL
1,456,369.33	0.00	OVER BUDGET
0.00		
14,328,140.33	-103,218.85	UNDER BUDGET
2012-2013 ORIGINAL REVENUE BUDGET	2012-2013 FINAL REVENUE BUDGET	
12,871,771.00		TOTAL
	14,148,938.16	
		DECIFIT REVENUE
0.00	0.00	
		EXCESS REVENUE
12,871,771.00	1,277,167.16	
	-282,421.02	DIFFERENCE IN 12-13 BUDGET
	0.00	
	0.00	
	-282,421.02	SUB-TOTAL
	-282,421.02	<u>BALANCE</u>

825,000.00	PROPERTY PURCHASE-UNDESIGNATE	565,000.00	03-04 DESIGNATED
1,787,150.96	BASEBALL/SOFTBALL-UNDESIGNATE	535,000.00	04-05 DESIGNATED
		895,000.00	05-06 DESIGNATED
		877,722.00	06-07 DESIGNATED
		711,146.01	07-08 DESIGNATED
		190,155.66	08-09 DESIGNATED
		850,257.43	09-10 DESIGNATED
		216,708.46	10-11 DESIGNATED
		827,595.00	10-11 DESIGNATED-DUE FROM TEA
		1,357,415.75	11-12 DESIGNATED
		(282,571.02)	12-13 DESIGNATED
		3,633,428.33	DESIGNATED FOR BUILDING IMPROVEMENT
		500,000.00	DESIGNATED FOR FUTURE TEA REDUCTIONS
		900,680.99	DESIGNATED FOR TECHNOLOGY
		5,034,109.32	TOTAL DESIGNATED
		1,935,938.25	UNDESIGNATED 8/31/13
		0.00	
		1,935,938.25	UNDESIGNATED 8/31/13
		6,970,047.57	TOTAL FUND BALANCE 12-13