

**The Greenspire School
General Fund Budget
For the Fiscal Years Ending June 30**

Revenue	2011-2012 Original	2011-2012 Amend 1	2011-2012 Amend 2	Variance
Local Unrestricted	11,000	10,000	10,000	0
State Unrestricted	227,500	266,994	274,739	7,745
State Restricted	2,000	0	2,956	2,956
Federal Restricted	2,000	0	0	0
Incoming Transfers/Other	0	0	21,782	21,782
Total Revenues	242,500	276,994	309,477	32,483

Expenditures				
Instruction				
Basic Instruction	100,496	116,578	115,892	(686)
Added Needs	11,000	0	2,956	2,956
Total Instruction	111,496	116,578	118,848	2,270
Support				
Pupil	0	0	0	0
Instructional Staff	2,000	2,000	2,000	0
General Administration	65,538	63,912	64,879	967
School Administration	0	6,035	8,500	2,465
Business Services	9,500	9,500	7,500	(2,000)
Operations and Maintenance	34,900	30,302	22,502	(7,800)
Pupil Transportation	1,000	1,000	1,000	0
Central Services	0	0	0	0
Student Support Services	0	0	0	0
Total Support Services	112,938	112,749	106,381	(6,368)
Community Services	0	0	0	0
Other Uses - Outgoing Transfers & Other	4,500	0	0	0
Total Expenditures	228,934	229,327	225,229	(4,098)
Excess Revenue/(Expenditures)	13,566	47,667	84,248	36,581
Fund Balance - July 1	0	0	0	0
Fund Balance - June 30	13,566	47,667	84,248	36,581
Less Non-Spendable and Assigned	0	0	0	0
Unreserved Fund Balance	13,566	47,667	84,248	36,581

Fund Equity Non-Spendable and Assigned				
Total Fund Equity Non-Spendable and Assigned	0	0	0	0

11 General Education Fund

EXPENSE ACCOUNT

FUNC1/FUNC2 DESC	ORIGINAL BUDGET	1ST AMEND BUDGET	WORKING BUDGET	ACTUAL YR TO DATE	ENCUMBRANCES AS OF 6/15/12	REMAINING BALANCE
110 Basic Program	100,496.00	116,578.00	115,892.00	90,415.92	.00	25,476.08
120 Added Needs	11,000.00	.00	2,956.00	.00	.00	2,956.00
1Instruction *TOTAL	111,496.00	116,578.00	118,848.00	90,415.92	.00	28,432.08
220 Supp Instructional Staff	2,000.00	2,000.00	2,000.00	135.00	.00	1,865.00
230 General Administration	65,538.00	63,912.00	64,879.00	45,545.17	.00	19,333.83
240 School Administration	.00	6,035.00	8,500.00	8,337.42	.00	162.58
250 Support Services Business	9,500.00	9,500.00	7,500.00	7,425.00	.00	75.00
260 Operations & Maintenance	34,900.00	30,302.00	22,502.00	16,767.71	.00	5,734.29
270 Pupil Transportation	1,000.00	1,000.00	1,000.00	.00	.00	1,000.00
280 Support Service-Central	.00	.00	.00	.00	.00	.00
2Supporting Services *TOTAL	112,938.00	112,749.00	106,381.00	78,210.30	.00	28,170.70
450 Facilities Acquisition	.00	.00	.00	.00	.00	.00
4Facilty Acq, Prior Period *TOTAL	.00	.00	.00	.00	.00	.00
610 Transfers Out-Student Act	.00	.00	.00	.00	.00	.00
620 Transfers Out - Athl/Comm	4,500.00	.00	.00	.00	.00	.00
6Fund Modifications *TOTAL	4,500.00	.00	.00	.00	.00	.00
11 General Education Fund *TOTAL*	228,934.00	229,327.00	225,229.00	168,626.22	.00	56,602.78

6/15/12 8.53.42
 The Greenspire School

BUDGET REPORT BY CLASS/SUFFIX/PROG/ST CD
 YEAR END FISCAL PERIOD 13 YEAR 2012

SUMMARY
 WORKING

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REVENUE ACCOUNT

CLASS1 DESCRIPTION	ORIGINAL BUDGET	1ST AMEND BUDGET	WORKING BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	REMAINING BALANCE
100 Revenue from Local Source	11,000.00-	10,000.00-	10,000.00-	.00	4,052.17-	5,947.83-
300 Revenue - State Sources	229,500.00-	266,994.00-	277,695.00-	.00	201,940.06-	75,754.94-
400 Revenue - Federal Sources	2,000.00-	.00	.00	.00	.00	.00
500 Incoming Transfers/Other	.00	.00	21,782.00-	.00	.00	21,782.00-
11 General Education Fund * TOTAL	242,500.00-	276,994.00-	309,477.00-	.00	205,992.23-	103,484.77-