

JMG WORKSHEET
Estimated Fund Balance

		2012-2013	
		surplus (deficit) vs budget	
300	\$	276,160	Contracted Services
400	\$	280,463	Building Expenses and Maintenance Contracts
500	\$	347,583	Communications/Transportation/Charter Tuition
600	\$	25,926	Supplies
700	\$	69,881	Instructional Equipment and Equip Replacement
800	\$	105,392	Dues/Fees/Other
900	\$	344,497	Debt/Athletics/Contingency
	\$	1,449,901	
PAYROLL AND BENEFITS	\$	1,600,000	
REVENUE VS BUDGET	\$	1,183,000	I.U. \$533K, PROPERTY TAX \$250K, ALLEGHENY NATIONAL FOREST \$125K, IMPACT AID \$125K, PSERS \$150K
ESTIMATED CONTRIBUTION 2012-2013	\$	4,232,901	
BEGINNING FUND BALANCE 7.1.12	\$	4,848,379	
FUND BALANCE @ 6.30.13	\$	9,081,280	