

Western CUSD #12 Budget for FY 2013 - 2014

	**Beginning Fund			Projected Fund		Budgeted Fund		
	Balance	Projected Revenue	Projected Expense	Balance	wc transfer needed	Balance		
	@6/30/13							fund balance change
10 Education	\$ 15,354.00	\$ 3,966,378.00	\$ 4,124,161.00	\$ (142,429.00)	\$ 175,000.00	\$ 32,571.00	\$ (157,783.00)	
20 Oper, Building, & Maint.	\$ 22,052.00	\$ 311,708.00	\$ 314,515.00	\$ 19,245.00		\$ 19,245.00	\$ (2,807.00)	
30 Bond & Interest	\$ 1,805.00	\$ 505,719.00	\$ 503,657.00	\$ 3,867.00		\$ 3,867.00	\$ 2,062.00	
40 Transportation	\$ 115,331.00	\$ 410,967.00	\$ 497,900.00	\$ 28,398.00		\$ 28,398.00	\$ (86,933.00)	
50 IMRF / Soc. Sec.	\$ 27,574.00	\$ 233,940.00	\$ 212,165.00	\$ 49,349.00		\$ 49,349.00	\$ 21,775.00	
60 Capital Projects	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
70 Working Cash	\$ 753,531.00	\$ 26,192.00	\$ -	\$ 779,723.00	\$ (175,000.00)	\$ 604,723.00	\$ 26,192.00	
80 Tort Fund	\$ 9,509.00	\$ 375,000.00	\$ 333,905.00	\$ 50,604.00		\$ 50,604.00	\$ 41,095.00	
90 Fire Prevention & Safety	\$ 223,033.00	\$ 74,192.00	\$ 205,000.00	\$ 92,225.00		\$ 92,225.00	\$ (130,808.00)	
	\$ -			\$ -				
	\$ 1,168,189.00	\$ 5,904,096.00	\$ 6,191,303.00	\$ 880,982.00		\$ 880,982.00	\$ (287,207.00)	

** Unaudited

	2012	2013	Net Change
	Income		
10 Education	\$ 4,701,779	\$ 4,127,715	\$ (574,064)
20 Oper, Building, & Maint.	\$ 419,118	\$ 320,285	\$ (98,833)
40 Transportation	\$ 432,391	\$ 446,621	\$ 14,230

	2013	2014	Net Change
	Income		
10 Education	\$ 4,127,715	\$ 3,966,378	\$ (161,337)
20 Oper, Building, & Mai	\$ 320,285	\$ 311,708	\$ (8,577)
40 Transportation	\$ 446,621	\$ 410,967	\$ (35,654)

	2012	2013	Net Change
	Expense		
10 Education	\$ 4,700,084	\$ 4,300,951	\$ (399,133)
20 Oper, Building, & Maint.	\$ 404,691	\$ 344,305	\$ (60,386)
40 Transportation	\$ 521,020	\$ 532,788	\$ 11,768

	2013	2014	Net Change
	Expense		
10 Education	\$ 4,300,951	\$ 4,124,161	\$ (176,790)
20 Oper, Building, & Mai	\$ 344,305	\$ 314,515	\$ (29,790)
40 Transportation	\$ 532,788	\$ 497,900	\$ (34,888)