

GENERAL EDUCATION FUND AMENDMENT TO THE GENERAL APPROPRIATIONS ACT

Resolution for adoption by the Board of Education of the Oneida Township School District #3

	2014/2015 Adopted	September Amendment	February Amendment	June Amendment
ACCT REVENUES				
1XX Local Sources	\$ 68,730	\$ 72,925	\$ 72,925	\$ 72,622
3XX State Sources	\$ 79,242	\$ 45,636	\$ 33,441	\$ 50,726
4XX Federal Sources	\$ 11,300	\$ 19,000	\$ 19,000	\$ 10,532
5-6XX Reimbursements & Other Transfers				
TOTAL REVENUES	\$ 159,272	\$ 137,561	\$ 125,366	\$ 133,880
EXPENDITURES				
11X Instruction	\$ 128,389	\$ 110,735	\$ 107,660	\$ 91,343
12X Added Needs	\$ -	\$ -	\$ -	\$ -
21X Support Services - Pupil	\$ -	\$ -	\$ -	\$ -
22X Support Services - Instructional Staff	\$ -	\$ 1,350	\$ 1,350	\$ 208
23X Support Services - General Admin	\$ 12,215	\$ 25,250	\$ 26,968	\$ 27,746
25X Support Services - Business	\$ 500	\$ 115	\$ 115	\$ 100
26X Operations and Maintenance	\$ 15,119	\$ 14,589	\$ 14,939	\$ 14,258
28X Support Services - Central	\$ -	\$ 1,000	\$ 2,000	\$ 1,750
4XX Payments to Other Schools	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 156,223	\$ 153,039	\$ 153,032	\$ 135,405
Annual Operating +/-	\$ 3,049	\$ (15,478)	\$ (27,666)	\$ (1,525)
Fund Balance at July 1	\$ 203,799	\$ 203,799	\$ 203,799	\$ 203,799
Fund Balance at June 30	\$ 206,848	\$ 188,321	\$ 176,133	\$ 202,274
	<i>132.41%</i>	<i>123.05%</i>	<i>115.10%</i>	<i>149.38%</i>