

YPSILANTI COMMUNITY SCHOOLS
 FEBRUARY BUDGET AMENDMENT - GENERAL FUNDS
 FEBRUARY 25, 2019

<u>REVENUES</u>	2018-19 ADOPTED BUDGET	CHANGE	FEBRUARY AMENDMENT
LOCAL	\$10,726,700	\$86,358	\$10,813,058
STATE	\$31,086,004	\$391,317	\$31,477,321
FEDERAL	\$5,397,810	\$948,804	\$6,346,614
INCOMING TRANSFERS & OTHER TRANSACTIONS	\$8,575,000	(\$573,036)	\$8,001,964
FUND MODIFICATIONS	\$175,000	\$5,000,000	\$5,175,000
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TOTAL REVENUE	\$55,960,514	\$5,853,443	\$61,813,957
<u>APPROPRIATIONS</u>			
BASIC PROGRAMS, INSTRUCTION	\$24,189,166	(\$902,055)	\$23,287,111
ADDED NEEDS, INSTRUCTION	\$7,294,783	(\$261,200)	\$7,033,583
PUPIL SUPPORT	\$6,556,282	(\$230,655)	\$6,325,627
INSTRUCTIONAL SUPPORT	\$2,238,322	(\$2,950)	\$2,235,372
GENERAL ADMINISTRATION	\$735,298	\$41,581	\$776,879
SCHOOL ADMINISTRATION	\$2,786,103	(\$18,000)	\$2,768,103
BUSINESS SUPPORT	\$827,055	\$0	\$827,055
OPERATIONS/MAINTENANCE	\$5,591,862	\$456,167	\$6,048,029
TRANSPORTATION	\$4,002,049	(\$195,000)	\$3,807,049
CENTRAL SERVICES	\$1,615,810	(\$75,016)	\$1,540,794
ATHLETICS	\$651,035	\$0	\$651,035
COMMUNITY SERVICES	\$378,134	\$30,000	\$408,134
OUTGOING TRANSFERS & OTHER TRANSACTIONS	\$45,000	\$0	\$45,000
DEBT SERVICE	\$2,103,500	\$0	\$2,103,500
FUND MODIFICATIONS	\$48,642	\$2,862	\$51,504
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TOTAL APPROPRIATED FOR EXPENDITURES	\$59,063,041	(\$1,154,266)	\$57,908,775
EXPENDITURES OVER/UNDER REVENUE		(\$3,102,527)	\$3,905,181
Projected Fund Balance Beginning July 1, 2018	\$4,147,126		
Projected Fund Balance Ending June 30, 2019	\$1,044,599		\$5,461,951
Audited Fund Balance as of 6/30/2018	\$6,556,770		