

**SUMMARY STATEMENT 2012 - 2013 SCHOOL BUDGET
ALL FUNDS
HERITAGE ACADEMY**

Budget Line	REVENUES	GENERAL M & O FUND				ALL OTHER FUNDS			
		Prior Year Actual	Prior Year Actual	Current Budget	Proposed Budget	Prior Year Actual	Prior Year Actual	Current Budget	Proposed Budget
		2009-2010	2010-2011	2011-2012	2012-2013	2009-2010	2010-2011	2011-2012	2012-2013
#01	Beginning Balances	0	0	220,000CR	115,000CR	0	0	0	0
#39	Local Revenue	0	0	2,830CR	5,150CR	0	0	0	0
#41	County Revenue	0	0	0	0	0	0	0	0
#55	State Revenue	0	0	647,033CR	708,896CR	0	0	4,226CR	11,600CR
#68	Federal Revenue	0	0	0	5,000CR	0	0	105,357CR	83,014CR
#72	Other Sources	0	0	0	0	0	0	0	0
#76	Transfers	0	0	15,000CR	0	0	0	0	0
	TOTALS ***	0	0	884,863CR	834,046CR	0	0	109,583CR	94,614CR

Budget Line	OBJ #	EXPENDITURES	GENERAL M & O FUND				ALL OTHER FUNDS			
			Prior Year Actual	Prior Year Actual	Current Budget	Proposed Budget	Prior Year Actual	Prior Year Actual	Current Budget	Proposed Budget
			2009-2010	2010-2011	2011-2012	2012-2013	2009-2010	2010-2011	2011-2012	2012-2013
#60	100	Salaries	0	0	390,960	438,999	0	0	43,350	38,250
#60	200	Benefits	0	0	123,319	160,552	0	0	7,118	9,300
#60	300	Purchased Services	0	0	169,548	126,658	0	0	27,342	37,316
#60	400	Supplies & Materials	0	0	9,000	15,000	0	0	21,587	3,000
#60	500	Capital Outlay	0	0	113,600	13,500	0	0	9,960	6,748
#60	600	Debt Retirement	0	0	0	80,000	0	0	0	0
#60	700	Insurance & Judgments	0	0	6,700	7,400	0	0	0	0
#60	800	Transfers	0	0	0	0	0	0	0	0
#62		Contingency Reserve	0	0	0	0	0	0	0	0
#73		Unappropriated Balances	0	0	71,736	8,063CR	0	0	14,774CR	0
		TOTALS ***	0	0	884,863	834,046	0	0	94,583	94,614

* All transfers-in and transfers-out should net to zero.

*** RETURN THIS PAGE TO THE STATE DEPARTMENT OF EDUCATION ***