

SUMMARY FOR GENERAL OPERATING FUND

	18-19
<u>REVENUE SUMMARY</u>	<u>Preliminary Budget</u>
TAX LEVY	318,159
LOCAL INCOME	40,320
STATE REVENUE	1,897,999
FEDERAL REVENUE	174,145
INCOMING/OTHER TRANSACTIONS	175,839
TOTAL REVENUES	2,606,462

<u>EXPENDITURE SUMMARY</u>	
ELEMENTARY	522,922
HIGH SCHOOL	607,193
SPECIAL EDUCATION	295,318
NURSE SUPPLIES	-
BOARD OF EDUCATION	25,400
EXECUTIVE ADMINISTRATION	185,299
SCHOOL ADMINISTRATION	134,703
FISCAL SERVICES	75,895
OTHER FISCAL SERVICES	5,041
OPERATIONS/MAINTENANCE	223,938
TRANSPORTATION	149,285
TECHNOLOGY	59,718
BLAST GRANT	-
ATHLETICS	99,724
OTHER TRANSACTIONS	-
OUTGOING TRANSFERS	10,000
AT RISK GRANT	136,343
TITLE I GRANTS	121,216
TITLE II GRANTS	21,296
TITLE IV GRANT	
DELTA DENTAL GRANT	-
TARGET GRANT	-
GREENHOUSE GRANT	-
CISD Mini Grant	-
DOLLAR GENERAL GRANT	-
Early Literacy Grant	3,780
ATUSCAN GRANT	
RURAL SCHOOLS GRANT	21,633
TOTAL EXPENDITURES	2,698,703

REVENUES - GENERAL FUND	2,606,462
EXPENDITURES - GENERAL FUND	2,698,703
BALANCE (DEFICIT)	(92,241)
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BEGINNING FUND EQUITY	355,655
ENDING FUND EQUITY	263,414