

SUMMARY FOR GENERAL OPERATING FUND

	17-18 Preliminary Budget	17-18 R1 Budget
<u>REVENUE SUMMARY</u>		
TAX LEVY	317,372	318,836
LOCAL INCOME	40,900	62,373
STATE REVENUE	1,981,916	1,949,611
FEDERAL REVENUE	136,071	195,697
INCOMING/OTHER TRANSACTIONS	198,053	180,604
TOTAL REVENUES	2,674,312	2,707,121
<u>EXPENDITURE SUMMARY</u>		
ELEMENTARY	511,231	515,582
HIGH SCHOOL	625,039	643,350
SPECIAL EDUCATION	341,264	309,286
NURSE SUPPLIES	-	-
BOARD OF EDUCATION	21,900	29,190
EXECUTIVE ADMINISTRATION	175,518	174,183
SCHOOL ADMINISTRATION	160,061	133,474
FISCAL SERVICES	75,086	76,784
OTHER FISCAL SERVICES	5,041	6,141
OPERATIONS/MAINTENANCE	212,466	270,242
TRANSPORTATION	148,182	127,494
TECHNOLOGY	58,550	64,635
BLAST GRANT	10,000	10,160
ATHLETICS	97,697	103,824
OTHER TRANSACTIONS	-	-
OUTGOING TRANSFERS	10,000	10,000
AT RISK GRANT	133,070	157,354
TITLE I GRANTS	99,423	136,215
TITLE II GRANTS	19,394	27,849
DELTA DENTAL GRANT	-	-
TARGET GRANT	-	-
GREENHOUSE GRANT	-	-
CISD Mini Grant	-	758
DOLLAR GENERAL GRANT	-	-
Early Literacy Grant	3,300	6,137
ATUSCAN GRANT	-	-
RURAL SCHOOLS GRANT	17,254	21,633
TOTAL EXPENDITURES	2,724,477	2,824,290
REVENUES - GENERAL FUND	2,674,312	2,707,121
EXPENDITURES - GENERAL FUND	2,724,477	2,824,290
BALANCE (DEFICIT)	(50,165)	(117,169)
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BEGINNING FUND EQUITY	451,072	472,824
ENDING FUND EQUITY	400,907	355,655