

**SUMMARY FOR GENERAL OPERATING FUND**

	18-19 Preliminary Budget	18-19 R1 Budget
<b><u>REVENUE SUMMARY</u></b>		
TAX LEVY	318,159	327,580
LOCAL INCOME	40,320	53,775
STATE REVENUE	1,897,999	1,924,254
FEDERAL REVENUE	174,145	238,579
INCOMING/OTHER TRANSACTIONS	175,839	157,150
<b>TOTAL REVENUES</b>	<b>2,606,462</b>	<b>2,701,338</b>
<b><u>EXPENDITURE SUMMARY</u></b>		
ELEMENTARY	522,922	527,455
HIGH SCHOOL	607,193	601,975
SPECIAL EDUCATION	295,318	282,447
NURSE SUPPLIES	-	-
BOARD OF EDUCATION	25,400	49,750
EXECUTIVE ADMINISTRATION	185,299	184,589
SCHOOL ADMINISTRATION	134,703	112,017
FISCAL SERVICES	75,895	81,519
OTHER FISCAL SERVICES	5,041	4,924
OPERATIONS/MAINTENANCE	223,938	233,633
TRANSPORTATION	149,285	127,595
TECHNOLOGY	59,718	64,560
BLAST GRANT	-	3,932
ATHLETICS	99,724	111,633
OTHER TRANSACTIONS	-	-
OUTGOING TRANSFERS	10,000	10,000
AT RISK GRANT	136,343	148,410
TITLE I GRANTS	121,216	162,479
TITLE II GRANTS	21,296	37,278
TITLE IV GRANT	-	19,057
TARGET GRANT	-	-
CISD Mini Grant	-	-
DOLLAR GENERAL GRANT	-	-
Early Literacy Grant	3,780	6,835
ATUSCAN GRANT	-	-
RURAL SCHOOLS GRANT	21,633	21,361
<b>TOTAL EXPENDITURES</b>	<b>2,698,703</b>	<b>2,791,449</b>
<b>REVENUES - GENERAL FUND</b>	<b>2,606,462</b>	<b>2,701,338</b>
<b>EXPENDITURES - GENERAL FUND</b>	<b>2,698,703</b>	<b>2,791,449</b>
<b>BALANCE (DEFICIT)</b>	<b>(92,241)</b>	<b>(90,111)</b>
<b>BALANCE (DEFICIT)</b>	<b>(92,241)</b>	<b>(90,111)</b>
<b>BEGINNING FUND EQUITY</b>	<b>355,655</b>	<b>326,007</b>
<b>ENDING FUND EQUITY</b>	<b>263,414</b>	<b>235,896</b>