

Budget Revenue Report
2017-2018

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL FUND</u>	<u>30 DEBT SERVICE</u>	<u>40 CAPITAL PROJECTS</u>	<u>TOTAL</u>
5100 LOCAL FUNDS	\$ 1,853,848.60	\$ 278,946.82	\$ 251,606.91	\$ 59,702.91	\$ 2,444,105.24
5200 COUNTY FUNDS	\$ 160,000.00	\$ 15,000.00	\$ 17,000.00	\$ 14,500.00	\$ 206,500.00
5300 STATE FUNDS	\$ 128,150.00	\$ 2,401,770.36	\$ -	\$ 2,325.00	\$ 2,532,245.36
5400 FEDERAL FUNDS	\$ 112,344.00	\$ 230,641.00	\$ 80,000.00	\$ -	\$ 422,985.00
	\$ 2,254,342.60	\$ 2,926,358.18	\$ 348,606.91	\$ 76,527.91	\$ 5,605,835.60

Budget Expenditure Report
2017-2018

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL FUND</u>	<u>30 DEBT SERVICE</u>	<u>40 CAPITAL PROJECTS</u>	<u>TOTAL</u>
1111 Elementary	\$ 50,245.00	\$ 839,142.56	\$ -	\$ -	\$ 889,387.56
1151 Secondary	\$ 42,950.00	\$ 1,129,236.09	\$ -	\$ -	\$ 1,172,186.09
1191 Summer School	\$ 1,456.00	\$ 16,189.00	\$ -	\$ -	\$ 17,645.00
1211 Gifted and Talented	\$ 300.00	\$ -	\$ -	\$ -	\$ 300.00
1221 Special Education	\$ 176,933.00	\$ 233,415.00	\$ -	\$ -	\$ 410,348.00
1251 Title I	\$ 23,427.64	\$ 110,245.89	\$ -	\$ -	\$ 133,673.53
1281 SPED EC	\$ 6,221.30	\$ 5,664.80	\$ -	\$ -	\$ 11,886.10
1311 Vocational	\$ 12,050.00	\$ 135,016.29	\$ -	\$ 1,550.00	\$ 148,616.29
1411 Cocurricular Activities	\$ 205,087.00	\$ -	\$ -	\$ -	\$ 205,087.00
1911 Tuition Other Districts	\$ -	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00
1921 Tuition - Voc. Schools	\$ -	\$ 43,500.00	\$ -	\$ -	\$ 43,500.00
2121 Guidance/Support	\$ 4,103.62	\$ 73,515.08	\$ -	\$ -	\$ 77,618.70
2134 Nurse Services	\$ 43,729.05	\$ -	\$ -	\$ -	\$ 43,729.05
2213 Instructional Staff Training	\$ 12,000.00	\$ 6,415.00	\$ -	\$ -	\$ 18,415.00
2214 Professional Development	\$ 23,410.27	\$ 1,000.00	\$ -	\$ -	\$ 24,410.27
2222 School Library Services	\$ 11,650.00	\$ 61,529.95	\$ -	\$ -	\$ 73,179.95
2223 Audio Visual Services	\$ 107,000.00	\$ -	\$ -	\$ -	\$ 107,000.00
2311 Board of Education	\$ 48,000.00	\$ -	\$ -	\$ -	\$ 48,000.00
2321 Office of Superintendent	\$ 91,588.99	\$ 208,591.53	\$ -	\$ -	\$ 300,180.52
2411 Office of Principal	\$ 80,121.29	\$ 266,966.84	\$ -	\$ -	\$ 347,088.13
2511 Business Support Services	\$ 51.00	\$ -	\$ -	\$ -	\$ 51.00
2529 Other Fiscal Services	\$ 260.00	\$ -	\$ -	\$ -	\$ 260.00
2542 Care and Upkeep of Bldg	\$ 400,245.65	\$ -	\$ -	\$ -	\$ 400,245.65
2551 Contracted Transport Services	\$ 334,527.00	\$ -	\$ -	\$ -	\$ 334,527.00
2553 Contracted Transport of Students with Disabilities	\$ 40,000.00	\$ -	\$ -	\$ -	\$ 40,000.00
2559 ECSE Transport	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00
2561 Food Service	\$ 237,934.91	\$ -	\$ -	\$ -	\$ 237,934.91
2623 Evaluation Services	\$ 4,095.00	\$ -	\$ -	\$ -	\$ 4,095.00
3500 Parents as Teacher	\$ 650.00	\$ 12,359.00	\$ -	\$ -	\$ 13,009.00
3512 Early Childhood	\$ 24,388.04	\$ 49,289.11	\$ -	\$ -	\$ 73,677.15
5111 Principal - Bond Indebtedness	\$ -	\$ -	\$ 150,000.00	\$ -	\$ 150,000.00
5121 Principal - Short Term Loans	\$ -	\$ -	\$ -	\$ 6,800.00	\$ 6,800.00
5131 Principal - Lease Purchase	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00
5211 Interest - Bond Indebtedness	\$ -	\$ -	\$ 135,559.50	\$ -	\$ 135,559.50
5231 Interest - Lease Purchase	\$ -	\$ -	\$ -	\$ 35,094.00	\$ 35,094.00
5311 Fees - Bond Indebtedness	\$ -	\$ -	\$ 900.00	\$ -	\$ 900.00
5331 Fees - Lease Purchase	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
	\$ 1,983,924.76	\$ 3,195,576.14	\$ 286,459.50	\$ 69,444.00	\$ 5,535,404.40