

# GENERAL FUND

	2016-17 Current Budget	2017-18 Proposed Budget	Change	Percent Change
<b>Beginning Fund Balance, General Fund</b>	<b>1,449,546</b>	<b>1,460,277</b>	<b>10,731</b>	<b>0.7403</b>
<b>REVENUES</b>				
Local Taxes	1,648,469	1,697,726	49,257	2.9880
Intermediate Sources	70,660	61,961	(8,699)	(12.3111) *
State Program Revenues	1,004,638	1,024,792	20,154	2.0061 *
Other State Sources	125,977	120,000	(5,977)	(4.7445) *
Federal Program Revenues	28,000	20,000	(8,000)	(28.5714) *
<b>Total Revenues</b>	<b>2,877,744 #</b>	<b>2,924,479</b>	<b>46,735</b>	<b>1.6240</b>
<b>EXPENDITURES</b>				
11 Instruction	1,519,162	1,593,500	74,338	4.8934 *
12 Instructional Resources & Media Services	27,989	31,566	3,577	12.7800
13 Curriculum & Instructional Staff Development	104,692	105,629	937	0.8950
23 School Leadership	198,307	231,650	33,343	16.8138 *
31 Guidance, Counseling & Evaluation Services	68,477	2,100	(66,377)	(96.9333) *
34 Student (Pupil) Transportation	109,400	95,342	(14,058)	(12.8501) *
36 Cocurricular/Extracurricular Activities	133,846	149,361	15,515	11.5917 *
41 General Administration	225,403	228,487	3,084	1.3682
51 Plant Maintenance & Operation	268,682	275,577	6,895	2.5662
53 Data Processing Services	38,000	38,000	0	0.0000
71 Debt Service - Principal & Interest debt	87,055	86,267	(788)	(0.9052) *
81 Facilities Acquisition and Construction	15,000	0	(15,000)	(100.0000) *
93 Payments to Fiscal Agent/Member District	36,000	52,000	16,000	44.4444 *
<b>Total Expenditures</b>	<b>2,832,013</b>	<b>2,889,479</b>	<b>57,466</b>	<b>2.0292</b>
<b>Excess (Deficiency) of Revenue Over (Under) Expenditures</b>	<b>45,731</b>	<b>35,000</b>		
<b>Other Financing Sources (Uses)</b>	<b>0</b>	<b>0</b>		
Transfers Out (Use)	(35,000)	(35,000)		
Prior Period Adjustments	0	0		
Net Extraordinary Items (Resources)	0	0		
<b>Net Change in Fund Balance</b>	<b>10,731</b>	<b>0</b>		
<b>Ending Fund Balance, General Fund</b>	<b>1,460,277</b>	<b>1,460,277</b>	<b>0</b>	<b>0.0000</b>

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