

GENERAL FUND

	2017-18 Adopted Budget	2018-19 Proposed Budget	Change	Percent Change
Beginning Fund Balance, General Fund	1,460,277	1,387,354	(72,923)	(4.9938)
REVENUES				
5711-12 Local Taxes	1,697,726	1,676,733	(20,993)	(1.2365)
5719-69 Intermediate Sources	61,961	84,160	22,199	35.8274
5811-29 State Program Revenues	1,024,792	1,166,276	141,484	13.8061
5831 Other State Sources	120,000	129,241	9,241	7.7008
5931-49 Federal Program Revenues	20,000	28,000	8,000	40.0000
Total Revenues	2,924,479	3,084,410	159,931	5.4687
EXPENDITURES				
11 Instruction	1,593,500	1,500,017	(93,483)	(5.8665)
12 Instructional Resources & Media Services	31,566	31,018	(548)	(1.7360)
13 Curriculum & Instructional Staff Development	105,629	47,829	(57,800)	(54.7198)
23 School Leadership-Principals	231,650	203,781	(27,869)	(12.0306)
31 Guidance, Counseling & Evaluation Services	2,100	17,364	15,264	726.8571
33 Health Services	0	16,921	16,921	16,921.0000
34 Student (Pupil) Transportation	95,342	95,099	(243)	(0.2549)
35 Food Services	0	4,035	4,035	4,035.0000
36 Cocurricular/Extracurricular Activities	149,361	162,885	13,524	9.0546
41 General Administration	228,487	277,856	49,369	21.6069
51 Plant Maintenance & Operation	275,577	276,372	795	0.2885
53 Data Processing Services	38,000	104,458	66,458	174.8895
71 Debt Service - Principal & Interest debt	86,267	98,115	11,848	13.7341
81 Facilities Acquisition and Construction	0	35,000	35,000	35,000.0000
93 Payments to Fiscal Agent/Member District	52,000	60,000	8,000	15.3846
Total Expenditures	2,889,479	2,930,750	41,271	1.4283
Excess (Deficiency) of Revenue Over (Under) Expenditures	35,000	153,660		
Other Financing Sources (Uses)				
Transfers Out (Use)	(35,000)	(17,078)		
Prior Period Adjustments	0	0		
Net Extraordinary Items (Resources)	0	0		
Net Change in Fund Balance	0	136,582		
Ending Fund Balance, General Fund	1,460,277	1,523,936	63,659	4.3594

John H. ...
Howard

8/30/19
8/30/18