

SUMMARY FOR GENERAL OPERATING FUND

	2015-2016
	Original
	Budget
	7.1.2015
<u>REVENUE SUMMARY</u>	
TAX LEVY	581,862
LOCAL INCOME	215,800
STATE REVENUE	4,003,341
FEDERAL REVENUE	136,000
INCOMING/OTHER TRANSACTIONS	195,000
TOTAL REVENUES	5,132,003

<u>EXPENDITURE SUMMARY</u>	
ELEMENTARY	\$1,229,429
HIGH SCHOOL	\$1,287,351
SPECIAL EDUCATION	\$305,350
COUNSELOR	\$96,383
HEALTH SERVICES	\$14,210
SUPPORT SERVICES-PUPIL	\$8,055
LIBRARY	\$52,442
CURRICULUM	\$17,750
BOARD OF EDUCATION	\$28,050
EXECUTIVE ADMINISTRATION	\$162,045
SCHOOL ADMINISTRATION	\$219,342
FISCAL SERVICES	\$127,584
OTHER FISCAL SERVICES	\$38,851
OPERATIONS/MAINTENANCE	\$457,327
TRANSPORTATION	\$361,096
SUPPORT SERVICES-CENTRAL	\$6,250
TECHNOLOGY	\$106,000
ATHLETICS	\$155,987
TUITION	\$45,000
BUILDING IMPROVEMENT	\$2,500
DEBT SERVICE	\$62,659
OUTGOING TRANSFERS	\$0
AT RISK GRANT	\$178,800
TITLE I GRANTS	\$102,642
TITLE II GRANTS	\$26,000
COMMUNITY FND GRANT	\$0
GAP GRANT	\$30,000
COMMUNITY FND GRANT	\$0
TOTAL EXPENDITURES	\$5,121,103

REVENUES - GENERAL FUND	5,132,003
EXPENDITURES - GENERAL FUND	5,121,103
BALANCE (DEFICIT)	10,900
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BEGINNING FUND EQUITY	194,832
ENDING FUND EQUITY	205,732