

## 2017-2018 Revenue and Expenditure Budget

	June 30, 2017 Fund Balance	2017-2018 Revenues and Transfers	2017-2018 Expenditures and Transfers	2017-2018 Fund Balance Adjustments	2017-2018 Increase/Decrease Fund Balance	June 30, 2018 Projected Fund Balance
General Fund-Unappropriated	\$3,209,461.59	\$17,017,007.64	\$16,836,910.79	(\$239,511.83)	(\$59,414.98)	\$3,150,046.61
General Fund-Nonspendable (Prepays)	\$29,262.60	\$0.00		\$0.00	\$0.00	\$29,262.60
Transportation	\$35,266.92	\$1,230,022.00	\$1,469,533.83	\$239,511.83	\$0.00	\$35,266.92
	\$3,273,991.11	\$18,247,029.64	\$18,306,444.62	\$0.00	(\$59,414.98)	\$3,214,576.13
Designated Fund Balance-Staff Development Assigned for Q-Comp	\$161,939.58 \$30,606.41	N/A	\$41,000.00 \$0.00	\$0.00	(\$41,000.00) \$0.00	\$120,939.58 \$30,606.41
Designated Fund Balance-Severance Pay	\$469,513.84	N/A	\$73,834.20	\$0.00	(\$73,834.20)	\$395,679.64
	\$662,059.83	\$0.00	\$114,834.20	\$0.00	(\$114,834.20)	\$547,225.63
Capital Expenditure Long Term Facility	\$1,051,317.96 \$18,864.14	\$393,520.00 \$390,286.70	\$393,520.00 \$643,391.00	\$0.00 \$0.00	\$0.00 (\$253,104.30)	\$1,051,317.96 (\$234,240.16)
	\$1,070,182.10	\$783,806.70	\$1,036,911.00	\$0.00	(\$253,104.30)	\$817,077.80
Totals	\$5,006,233.04	\$19,030,836.34	\$19,458,189.82	\$0.00	(\$427,353.48)	\$4,578,879.56
Food Service	187,573.70	\$933,951.00	\$931,142.00		\$2,809.00	\$190,382.70
Community Service (Screening/Home School)	\$0.00	\$4,456.00	\$4,456.00		\$0.00	\$0.00
Community Education (Comm Ed, YD/YS)	\$177,503.36	\$481,208.66	\$470,834.00		\$10,374.66	\$187,878.02
ECFE	\$0.00	\$142,710.00	\$143,216.00		(\$506.00)	(\$506.00)
Learning Readiness	\$236,285.39	\$163,036.00	\$153,492.00		\$9,544.00	\$245,829.39
ABE	\$0.00	\$8,343.00	\$8,233.00		\$110.00	\$110.00
	\$413,788.75	\$799,753.66	\$780,231.00	\$0.00	\$19,522.66	\$433,311.41
ML - CE [Screening/Home School]	\$0.00	\$0.00			\$0.00	\$0.00
ML - CE	\$0.00	\$194,000.00	\$117,138.00	(\$76,862.00)	\$0.00	\$0.00
ML-ECFE	\$0.00	\$500.00	\$13,331.00	\$12,831.00	\$0.00	\$0.00
ML-Learning Readiness	\$0.00	\$0.00	\$3,024.00	\$3,024.00	\$0.00	\$0.00
ML-ABE	\$0.00	\$0.00	\$2,222.00	\$2,222.00	\$0.00	\$0.00
	\$0.00	\$194,500.00	\$135,715.00	(\$58,785.00)	\$0.00	\$0.00
Building Construction	\$1,909,990.48	\$0.00	\$2,314,050.90		(\$2,314,050.90)	(\$404,060.42)
Debt Redemption-Unappropriated	\$512,298.13	\$2,385,146.16	\$2,411,050.00		(\$25,903.84)	\$486,394.29
Trust and Agency-Scholarship Investments	\$60,327.64	N/A	\$0.00	\$0.00	\$0.00	\$60,327.64
Trust and Agency-Unappropriated	\$144,099.84	\$84,889.00	\$84,889.00	\$0.00	\$0.00	\$144,099.84
	\$204,427.48	\$84,889.00	\$84,889.00	\$0.00	\$0.00	\$204,427.48
Activities	\$197,436.35	\$290,000.00	\$290,000.00	\$0.00	\$0.00	\$197,436.35
Totals	\$8,431,747.93	\$23,719,076.16	\$26,405,267.72	(\$58,785.00)	(\$2,744,976.56)	\$5,686,771.37