

	Initial	Amend#1
BUDGET REVENUES	16/17 BUDGET	16/17 Budget
DESCRIPTION	7/1/2016	2/13/2017
LOCAL SOURCES	7,544,835	7,449,351
STATE SOURCES	5,958,057	6,136,241
FEDERAL SOURCES	395,675	394,338
INCOMING TRANSFERS	333,176	359,468
FUND BALANCE		212,888
TOTAL GF REVENUE	14,231,743	14,552,286
FOOD SERVICE	671,147	671,147
TOTAL SERVICE FUND	671,147	671,147
TOTAL	14,902,890	15,223,433
Fund Balance	1,011,190	798,302
% of Expenditures	7.11%	5.49%
Projected Leave Bal/Inventory	258,315	269,941
Designated Track Proj		
Projected Unassigned Fund Balance	752,875	528,361
% of Expenditures	5.3%	3.6%

	Initial	Amend#1
BUDGET EXPENSES	16/17 BUDGET	16/17 Budget
DESCRIPTION	7/1/2016	2/13/2017
ELEMENTARY INSTRUCTION	3,419,318	3,531,704
MIDDLE SCHOOL INSTRUCTION	1,115,014	1,131,628
HIGH SCHOOL INSTRUCTION	1,928,919	1,969,833
HIGH SCHOOL ALT ED	92,724	93,339
SPECIAL ED	1,070,833	1,051,148
AT RISK	590,210	484,368
TITLE I	303,919	295,776
CLASS RM REDUCTION	91,139	86,144
VOCATIONAL ED	80,001	79,651
GUIDANCE	221,379	222,463
SCHOOL IMPROVEMENT	15,828	23,733
BOARD OF EDUCATION	46,455	51,644
CENTRAL BUS OFF	210,386	215,231
SCHOOL ADMINISTRATION	1,048,437	1,168,779
FISCAL SERVICES	242,604	259,264
BUSINESS SERVICES	57,057	58,214
OPERATION & MAINT	1,613,368	1,648,737
TRANSPORTATION	1,440,608	1,521,912
TECHNOLOGY	247,979	247,979
AUDITORIUM	23,611	23,718
ATHLETICS	210,949	209,287
PMT TO GOV UNITS	29,073	37,073
DEBT SERVICE	122,163	122,163
FUND MODIFICATIONS	-	-
PRIOR PERIOD ADJUSTMENTS		18,450
TOTAL GF EXPENSES	14,222,022	14,552,286
FOOD SERVICES	623,893	623,893
TOTAL SS EXPENSES	623,893	623,893
TOTAL ALL FUNDS	14,845,915	15,176,179