

DeTOUR AREA SCHOOLS

2017-2018

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February

General Fund Budget		Original	Modification
100	Local Sources	\$2,205,132	\$2,209,453
300	State Sources	\$523,449	\$586,996
400	Federal Sources	\$76,800	\$90,461
500	Other LEA's/Districts	\$546,990	\$693,952
600	Fund Modification	\$0	\$0
Total Revenues		\$3,352,371	\$3,580,862
111	Elementary	\$929,923	\$948,123
112	Middle/Junior High	\$263,016	\$263,000
113	High School	\$684,039	\$671,682
	Preschool	\$0	\$63,447
122	Special Education	\$226,229	\$240,719
	At Risk	\$0	\$13,510
125.1	First Robotics	\$5,000	\$1,000
125.2	REAP	\$13,099	\$13,099
125.3	Title I	\$30,863	\$34,902
125.4	Title IIA	\$11,874	\$13,103
	Title IV	\$0	\$10,000
125.5	Title VII Native Grant	\$6,822	\$6,822
125.6	DATA-Title funds	\$10,000	\$49,592
212	Guidance Services	\$11,000	\$12,615
213	Health Services	\$150	\$150
224	Instructional Technology	\$1,584	\$1,584
231	Board of Education	\$23,702	\$22,000
232	Executive Administration	\$182,898	\$175,440
241	Office of the Principal	\$301,837	\$165,162
252	Fiscal Services	\$41,350	\$41,850
259	Other Business Services	\$6,500	\$13,500
261	Operations & Maintenance	\$288,051	\$254,314
271	Pupil Transportation Services	\$184,128	\$171,592
284	Technology	\$50,000	\$50,875
291	Activity Advisor	\$13,435	\$13,435
293	Athletics	\$34,794	\$50,290
511	Lease Payments	\$26,966	\$0
623	Public Library	\$30,000	\$10,000
625	Food Service	\$40,000	\$40,000
632	Transfer to Debt Energy	\$72,000	\$108,246
642	Transfer to Capital Projects	\$0	\$0
Total Expenditures		\$3,489,260	\$3,460,052
	Beginning Fund Balance	\$396,306	\$396,306
	Revenue-Expenses	(\$136,889)	\$120,810
	Ending Fund Balance	\$259,417	\$517,116
	Designated-School Forest	\$14,740	\$14,740
	Building Maintenance	\$95,000	\$95,000
	Bus Purchase	\$0	\$0
	Sick Days	\$24,000	\$24,000
	Undesignated Fund Balance	\$125,677	\$383,376