

**MANISTIQUE AREA SCHOOLS
2017-2018 General Fund Budget**

| <u>Acct. #</u> | <u>Description</u> | <u>6/26/17</u> | <u>Total 2016-2017</u> | <u>6/26/17</u> | <u>Total 2017-2018</u> | <u>Difference</u> |
|---|----------------------------------|----------------|----------------------------|----------------|----------------------------|-------------------|
| 110--GENERAL FUND REVENUE ACCOUNTS | | | | | | |
| 110-100 | LOCAL REVENUE | | 2,930,009 | | 2,927,271 | |
| 110-200 | INTERMEDIATE REVENUE | | 19,119 | | 1,536 | |
| 110-300 | STATE REVENUE | | 4,735,078 | | 4,669,816 | |
| 110-400 | FEDERAL REVENUE | | 523,700 | | 520,466 | |
| 110-500 | OTHER REVENUE | | 41,600 | | 36,000 | |
| GENERAL FUND REVENUE TOTALS: | | | 8,249,506 | | 8,155,089 | (94,417) |
| 210--ATHLETIC FUND REVENUE ACCOUNTS | | | | | | |
| ATHLETIC FUND REVENUE TOTALS: | | | 51,250 | | 51,100 | (150) |
| 230--COMMUNITY SERVICE FUND REVENUE ACCOUNTS | | | | | | |
| COMMUNITY SERVICE FUND REVENUE TOTALS: | | | 162,941 | | 146,582 | (16,359) |
| 250--FOOD SERVICE FUND REVENUE ACCOUNTS | | | | | | |
| FOOD SERVICE FUND REVENUE TOTALS: | | | 351,074 | | 345,375 | (5,699) |
| GENERAL FUND & SCHOOL SERVICE FUND REVENUE TOTALS: | | | 8,814,771 | | 8,698,146 | (116,625) |
| 111--GENERAL FUND EXPENDITURE ACCOUNTS | | | | | | |
| 100 | INSTRUCTIONAL ACCOUNTS | | | | | |
| 111 | Elementary Instruction | | | | | |
| 111-111-1000 | Elementary Salaries | 828,114 | | 852,531 | | 24,417 |
| 111-111-2000 | Elementary Fringe Benefits | 571,075 | | 582,977 | | 11,902 |
| 111-111-3000 & 4000 | Elementary Purchased Services | 45,500 | | 45,500 | | 0 |
| 111-111-5100 | Elementary Supplies | 11,000 | | 11,000 | | 0 |
| 111-111-6000 | Elementary Equipment | 3,000 | | 3,000 | | 0 |
| 111-111-7000 | Elementary Miscellaneous | 200 | | 200 | | 0 |
| 111 FUNCTION TOTAL: | | | 1,458,889 | | 1,495,208 | 36,319 |
| 112 | Middle School | | | | | |
| 111-112-1000 | Middle School Salaries | 455,553 | | 446,775 | | (8,778) |
| 111-112-2000 | Middle School Fringe Benefits | 284,075 | | 296,525 | | 12,450 |
| 111-112-3000 & 4000 | Middle School Purchased Services | 57,444 | | 56,944 | | (500) |
| 111-112-5000 | Middle School Supplies | 8,500 | | 17,360 | | 8,860 |
| 111-112-6000 | Middle School Equipment | 1,500 | | 1,500 | | 0 |
| 111-112-7000 | Middle School Miscellaneous | 500 | | 500 | | 0 |
| 112 FUNCTION TOTAL: | | | 807,572 | | 819,604 | 12,032 |

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|---------------------|---|----------------|----------------------------|----------------|----------------------------|-------------------|
| 113 | High School | | | | | |
| 111-113-1000 | High School Salaries | 785,060 | | 767,199 | | (17,861) |
| 111-113-2000 | High School Fringe Benefits | 519,031 | | 498,128 | | (20,903) |
| 111-113-3000 & 4000 | High School Purchased Services | 89,816 | | 89,816 | | 0 |
| 111-113-5000 | High School Supplies | 31,625 | | 31,625 | | 0 |
| 111-113-6000 | High School Equipment | 4,500 | | 4,500 | | 0 |
| 111-113-7000 | High School Miscellaneous | 2,800 | | 2,800 | | 0 |
| 111-113-8000 | High School Payments to I.S.D.'s | 87,399 | | 87,399 | | 0 |
| | 113 FUNCTION TOTAL: | | 1,520,231 | | 1,481,467 | (38,764) |
| 118 | Great Start Readiness Program | | | | | |
| 111-118-3000 & 4000 | GSRP Purchased Services | 114,796 | | 114,796 | | 0 |
| 111-118-5000 | GSRP Supplies | 27,599 | | 27,599 | | 0 |
| 111-118-6000 | GSRP Equipment | 15,000 | | 15,000 | | 0 |
| 111-118-7000 | GSRP Miscellaneous | 0 | | 0 | | 0 |
| | 118 FUNCTION TOTAL: | | 157,395 | | 157,395 | 0 |
| 119 | Summer School | | | | | |
| 111-119-1000 | Summer School Salaries | 0 | | 0 | | 0 |
| 111-119-2000 | Summer School Fringe Benefits | 0 | | 0 | | 0 |
| 111-119-5000 | Summer School Teaching Supplies | 0 | | 0 | | 0 |
| | 119 FUNCTION TOTAL: | | 0 | | 0 | 0 |
| 122 | Special Education | | | | | |
| 111-122-1000 | Special Education Salaries | 179,998 | | 206,056 | | 26,058 |
| 111-122-2000 | Special Education Fringe Benefits | 122,218 | | 135,516 | | 13,298 |
| 111-122-3000 & 4000 | Special Education Purchased Services | 132,240 | | 156,118 | | 23,878 |
| 111-122-5000 | Special Education Supplies | 4,350 | | 4,350 | | 0 |
| 111-122-6000 | Special Education Equipment | 3,100 | | 3,100 | | 0 |
| 111-122-7000 | Special Education Miscellaneous | 350 | | 350 | | 0 |
| | 122 FUNCTION TOTAL: | | 442,256 | | 505,490 | 63,234 |
| 125 | Compensatory Education | | | | | |
| 111-125-1000 | Compensatory Education Salaries | 281,306 | | 282,932 | | 1,626 |
| 111-125-2000 | Compensatory Education Fringe Benefits | 153,396 | | 160,370 | | 6,974 |
| 111-125-3000 & 4000 | Compensatory Education Purchased Services | 102,762 | | 115,111 | | 12,349 |
| 111-125-5000 | Compensatory Education Supplies | 86,420 | | 83,067 | | (3,353) |
| 111-125-6000 | Compensatory Education Equipment | 0 | | 0 | | 0 |
| 111-125-7000 | Compensatory Education Miscellaneous | 500 | | 500 | | 0 |
| | 125 FUNCTION TOTAL: | | 624,384 | | 641,980 | 17,596 |
| 127 | Career & Technical Education | | | | | |
| 111-125-1000 | Career & Technical Education Salaries | 24,996 | | 24,736 | | (260) |
| 111-125-2000 | Career & Technical Education Fringe Benefits | 18,745 | | 18,742 | | (3) |
| 111-125-3000 & 4000 | Career & Technical Education Purchased Services | 1,000 | | 1,000 | | 0 |
| 111-125-5000 | Career & Technical Education Supplies | 500 | | 500 | | 0 |
| | 127 FUNCTION TOTAL: | | 45,241 | | 44,978 | (263) |
| | TOTAL OF INSTRUCTIONAL ACCOUNTS: | | 5,055,968 | | 5,146,122 | 90,154 |

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|---------------------|---|----------------|----------------------------|----------------|----------------------------|-------------------|
| 200 | SUPPORT ACCOUNTS | | | | | |
| 212 | Guidance | | | | | |
| 111-212-1000 | Guidance Salaries | 67,210 | | 67,049 | | (161) |
| 111-212-2000 | Guidance Fringe Benefits | 40,435 | | 32,285 | | (8,150) |
| 111-212-3000 & 4000 | Guidance Purchased Services | 3,000 | | 3,000 | | 0 |
| 111-212-5000 | Guidance Supplies | 1,750 | | 1,750 | | 0 |
| 111-212-6000 | Guidance Equipment | 1,000 | | 1,000 | | 0 |
| 111-212-7000 | Guidance Miscellaneous | 200 | | 200 | | 0 |
| | 212 FUNCTION TOTAL: | | 113,595 | | 105,284 | (8,311) |
| 213 | Health | | | | | |
| 111-213-3000 | Health Purchased Services | 17,786 | | 17,786 | | 0 |
| 111-213-5000 | Health Supplies | 500 | | 500 | | 0 |
| | 213 FUNCTION TOTAL: | | 18,286 | | 18,286 | 0 |
| 215 | Speech | | | | | |
| 111-215-1000 | Speech Salaries | 0 | | 0 | | 0 |
| 111-215-2000 | Speech Fringe Benefits | 0 | | 0 | | 0 |
| 111-215-3000 | Speech Purchased Services | 65,400 | | 75,400 | | 10,000 |
| 111-215-5000 | Speech Supplies | 500 | | 500 | | 0 |
| 111-215-6000 | Speech Equipment | 500 | | 500 | | 0 |
| 111-215-7000 | Speech Miscellaneous | 200 | | 200 | | 0 |
| | 215 FUNCTION TOTAL: | | 66,600 | | 76,600 | 10,000 |
| 216 | Student Assistance Program | | | | | |
| 111-216-3000 | Student Assistance Program Purchased Services | 58,081 | | 7,725 | | (50,356) |
| | 216 FUNCTION TOTAL: | | 58,081 | | 7,725 | (50,356) |
| 219 | Pupil Support Services | | | | | |
| 111-219-1000 | Pupil Support Services Salaries | 6,526 | | 6,543 | | 17 |
| 111-219-2000 | Pupil Support Services Fringe Benefits | 2,921 | | 2,944 | | 23 |
| 111-219-3000 | Pupil Support Services Purchased Services | 200 | | 200 | | 0 |
| | 219 FUNCTION TOTAL: | | 9,647 | | 9,687 | 40 |
| 221 | Improvement of Instruction | | | | | |
| 111-221-1000 | Improvement of Instruction Salaries | 1,779 | | 1,779 | | 0 |
| 111-221-2000 | Improvement of Instruction Fringe Benefits | 793 | | 798 | | 5 |
| 111-221-3000 | Improvement of Instruction Purchased Services | 13,005 | | 13,005 | | 0 |
| | 221 FUNCTION TOTAL: | | 15,577 | | 15,582 | 5 |
| 222 | Educational Media Services | | | | | |
| 111-222-1000 | Educational Media Services Salaries | 60,930 | | 60,953 | | 23 |
| 111-222-2000 | Educational Media Services Fringe Benefits | 40,110 | | 39,756 | | (354) |
| 111-222-3000 & 4000 | Educational Media Services Purchased Services | 28,050 | | 28,050 | | 0 |
| 111-222-5000 | Educational Media Services Supplies | 11,350 | | 11,350 | | 0 |
| 111-222-6000 | Educational Media Services Equipment | 4,500 | | 4,500 | | 0 |
| 111-222-7000 | Educational Media Services Miscellaneous | 500 | | 500 | | 0 |
| | 222 FUNCTION TOTAL: | | 145,440 | | 145,109 | (331) |

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|---------------------|--|----------------|----------------------------|----------------|----------------------------|-------------------|
| 225 | Instruction Related Technology | | | | | |
| 111-225-1000 | Technology Salaries | 31,376 | | 31,145 | | (231) |
| 111-225-2000 | Technology Fringe Benefits | 22,526 | | 21,437 | | (1,089) |
| 111-225-3000 & 4000 | Technology Purchased Services | 38,000 | | 38,000 | | 0 |
| 111-225-5000 | Technology Supplies | 6,000 | | 6,000 | | 0 |
| 111-225-6000 | Technology Equipment | 31,000 | | 31,000 | | 0 |
| 111-225-7000 | Technology Miscellaneous | 20,000 | | 20,000 | | 0 |
| | 225 FUNCTION TOTAL: | | 148,902 | | 147,582 | (1,320) |
| 226 | Supervision of Instructional Staff | | | | | |
| 111-226-1000 | Supervision of Instructional Staff Salaries | 0 | | 0 | | 0 |
| 111-226-2000 | Supervision of Instructional Staff Fringe Benefits | 0 | | 0 | | 0 |
| 111-226-3000 | Supervision of Instructional Staff Purch. Services | 5,500 | | 5,500 | | 0 |
| 111-226-5000 | Supervision of Instructional Staff Supplies | 0 | | 0 | | 0 |
| 111-226-6000 | Supervision of Instructional Staff Equipment | 0 | | 0 | | 0 |
| | 226 FUNCTION TOTAL: | | 5,500 | | 5,500 | 0 |
| 231 | Board of Education | | | | | |
| 111-231-3000 & 4000 | Board of Education Purchased Services | 35,200 | | 38,200 | | 3,000 |
| 111-231-5000 | Board of Education Supplies | 500 | | 500 | | 0 |
| 111-231-7000 | Board of Education Miscellaneous | 7,500 | | 7,500 | | 0 |
| | 231 FUNCTION TOTAL: | | 43,200 | | 46,200 | 3,000 |
| 232 | Executive Administration | | | | | |
| 111-232-1000 | Executive Administration Salaries | 99,475 | | 67,474 | | (32,001) |
| 111-232-2000 | Executive Administration Fringe Benefits | 70,498 | | 56,623 | | (13,875) |
| 111-232-3000 & 4000 | Executive Administration Purchased Services | 7,100 | | 7,100 | | 0 |
| 111-232-5000 | Executive Administration Supplies | 1,500 | | 1,500 | | 0 |
| 111-232-6000 | Executive Administration Equipment | 5,000 | | 5,000 | | 0 |
| 111-232-7000 | Executive Administration Miscellaneous | 2,000 | | 7,000 | | 5,000 |
| | 232 FUNCTION TOTAL: | | 185,573 | | 144,697 | (40,876) |
| 233 | GSRP Grant | | | | | |
| 111-233-1000 | GSRP Grant Salaries | 4,000 | | 4,000 | | 0 |
| 111-233-2000 | GSRP Grant Fringe Benefits | 1,784 | | 1,793 | | 9 |
| | 233 FUNCTION TOTAL: | | 5,784 | | 5,793 | 9 |
| 241 | School Administration | | | | | |
| 111-241-1000 | School Administration Salaries | 255,806 | | 208,353 | | (47,453) |
| 111-241-2000 | School Administration Fringe Benefits | 166,660 | | 131,308 | | (35,352) |
| 111-241-3000 & 4000 | School Administration Purchased Services | 54,746 | | 55,541 | | 795 |
| 111-241-5000 | School Administration Supplies | 4,700 | | 4,700 | | 0 |
| 111-241-6000 | School Administration Equipment | 6,000 | | 6,000 | | 0 |
| 111-241-7000 | School Administration Miscellaneous | 3,400 | | 3,400 | | 0 |
| | 241 FUNCTION TOTAL: | | 491,312 | | 409,302 | (82,010) |
| 252 | Fiscal Services | | | | | |
| 111-252-1000 | Fiscal Services Salaries | 45,759 | | 40,456 | | (5,303) |
| 111-252-2000 | Fiscal Services Fringe Benefits | 30,926 | | 25,581 | | (5,345) |
| 111-252-3000 & 4000 | Fiscal Services Purchased Services | 104,034 | | 104,034 | | 0 |
| 111-252-5000 | Fiscal Services Supplies | 3,000 | | 3,000 | | 0 |
| 111-252-6000 | Fiscal Services Equipment | 2,000 | | 2,000 | | 0 |
| 111-252-7000 | Fiscal Services Miscellaneous | 3,000 | | 3,000 | | 0 |
| | 252 FUNCTION TOTAL: | | 188,719 | | 178,071 | (10,648) |

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|---------------------|--|----------------|----------------------------|----------------|----------------------------|-------------------|
| 259 | Other Business Services | | | | | |
| 111-259-3000 | Other Business Services Purchased Services | 13,107 | | 13,107 | | 0 |
| 111-259-7000 | Other Business Services Miscellaneous | 8,200 | | 8,200 | | 0 |
| | 259 FUNCTION TOTAL: | | 21,307 | | 21,307 | 0 |
| 261 | Operation and Maintenance | | | | | |
| 111-261-1000 | Operation and Maintenance Salaries | 183,759 | | 170,077 | | (13,682) |
| 111-261-2000 | Operation and Maintenance Fringe Benefits | 146,013 | | 142,108 | | (3,905) |
| 111-261-3000 & 4000 | Operation and Maintenance Purchased Services | 309,297 | | 345,048 | | 35,751 |
| 111-261-5000 | Operation and Maintenance Supplies | 322,700 | | 349,700 | | 27,000 |
| 111-261-6000 | Operation and Maintenance Equipment | 54,000 | | 30,000 | | (24,000) |
| 111-261-7000 | Operation and Maintenance Miscellaneous | 800 | | 800 | | 0 |
| | 261 FUNCTION TOTAL: | | 1,016,569 | | 1,037,733 | 21,164 |
| 271 | Pupil Transportation | | | | | |
| 111-271-1000 | Pupil Transportation Salaries | 171,924 | | 181,292 | | 9,368 |
| 111-271-2000 | Pupil Transportation Fringe Benefits | 113,414 | | 113,227 | | (187) |
| 111-271-3000 & 4000 | Pupil Transportation Purchased Services | 38,778 | | 40,278 | | 1,500 |
| 111-271-5000 | Pupil Transportation Supplies | 70,500 | | 78,481 | | 7,981 |
| 111-271-6000 | Pupil Transportation Equipment | 2,500 | | 2,500 | | 0 |
| 111-271-7000 | Pupil Transportation Miscellaneous | 1,500 | | 1,500 | | 0 |
| | 271 FUNCTION TOTAL: | | 398,616 | | 417,278 | 18,662 |
| 283 | Staff/Personnel Services | | | | | |
| 111-283-3000 | Title I Director Purchased Services | 0 | | 0 | | 0 |
| 111-283-7000 | Staff Service Miscellaneous | 500 | | 500 | | 0 |
| | 283 FUNCTION TOTAL: | | 500 | | 500 | 0 |
| 284 | Non-Instructional Technology Services | | | | | |
| 111-284-3000 | Management Information Purchased Services | 12,000 | | 12,000 | | 0 |
| 111-284-5000 | Technology Supplies | 5,000 | | 5,000 | | 0 |
| | 284 FUNCTION TOTAL: | | 17,000 | | 17,000 | 0 |
| 291 | Pupil Activities | | | | | |
| 111-291-1000 | Pupil Activities Salaries | 10,220 | | 12,447 | | 2,227 |
| 111-291-2000 | Pupil Activities Fringe Benefits | 4,558 | | 5,582 | | 1,024 |
| 111-291-3000 | Pupil Activities Purchased Services | 2,152 | | 2,152 | | 0 |
| 111-291-5000 | Pupil Activities Supplies | 250 | | 250 | | 0 |
| 111-291-7000 | Pupil Activities Miscellaneous | 450 | | 450 | | 0 |
| | 291 FUNCTION TOTAL: | | 17,630 | | 20,881 | 3,251 |
| 299 | Support Fringe | | | | | |
| 111-299-2000 | Support Staff Fringe Benefits | 500 | | 500 | | 0 |
| | 299 FUNCTION TOTAL: | | 500 | | 500 | 0 |
| | TOTAL OF ALL SUPPORT ACCOUNTS: | | 2,968,338 | | 2,830,617 | (137,721) |
| 300 | COMMUNITY SERVICE | | | | | |
| 311 | Community Services Direction | | | | | |
| 111-311-1000 | Community Services Direction Salaries | 25,341 | | 25,537 | | 196 |
| 111-311-2000 | Community Services Direction Fringe Benefits | 17,077 | | 12,761 | | (4,316) |

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|---------------------|---|----------------|----------------------------|----------------|----------------------------|-------------------|
| 111-311-3000 & 4000 | Community Services Direction Purchased Services | 2,250 | | 2,250 | | 0 |
| 111-311-5000 | Community Services Direction Supplies | 5,500 | | 5,500 | | 0 |
| 111-311-6000 | Community Services Direction Equipment | 500 | | 500 | | 0 |
| 111-311-7000 | Community Services Direction Miscellaneous | 850 | | 850 | | 0 |
| | 311 FUNCTION TOTAL: | | 51,518 | | 47,398 | (4,120) |
| 331 | Community Activities | | | | | |
| 111-331-1000 | Community Activities Salaries | 700 | | 700 | | 0 |
| 111-331-2000 | Community Activities Fringe Benefits | 312 | | 314 | | 2 |
| 111-331-5000 | Community Activities Supplies | 788 | | 788 | | 0 |
| | 331 FUNCTION TOTAL: | | 1,800 | | 1,802 | 2 |
| 351 | Daycare | | | | | |
| 111-351-3000 | Daycare Purchased Services | 38,064 | | 36,064 | | (2,000) |
| 111-351-5000 | Daycare Supplies | 250 | | 250 | | 0 |
| 111-351-7000 | Daycare Miscellaneous | 100 | | 100 | | 0 |
| | 351 FUNCTION TOTAL: | | 38,414 | | 36,414 | (2,000) |
| 371 | Non-Public School Pupils | | | | | |
| 111-371-1000 | Non-Public School Pupils Salaries | 12,993 | | 12,993 | | 0 |
| 111-371-2000 | Non-Public School Pupils Fringe Benefits | 4,258 | | 4,339 | | 81 |
| 111-371-3000 | Non-Public School Pupils Purchased Services | 9,347 | | 9,347 | | 0 |
| 111-371-5000 | Non-Public School Pupils Supplies | 1,302 | | 1,302 | | 0 |
| | 371 FUNCTION TOTAL: | | 27,900 | | 27,981 | 81 |
| | TOTAL OF ALL COMMUNITY SERVICE: | | 119,632 | | 113,595 | (6,037) |
| 490 | Prior Period Adjustments | | | | | |
| 111-492-8910 | Adjustment to Prior Period | 5,000 | | 45,000 | | 40,000 |
| | 490 FUNCTION TOTAL: | | 5,000 | | 45,000 | 40,000 |
| | TOTAL OF ALL ADJUSTMENTS: | | 5,000 | | 45,000 | 40,000 |
| 511 | Debt Service | | | | | |
| 111-511-7000 | School Bus Loan | 13,501 | | 13,501 | | 0 |
| | 490 FUNCTION TOTAL: | | 13,501 | | 13,501 | 0 |
| | TOTAL OF ALL DEBT SERVICE: | | 13,501 | | 13,501 | 0 |
| | TOTAL GENERAL FUND EXPENSES | | 8,162,439 | | 8,148,835 | (13,604) |

211--ATHLETIC FUND EXPENDITURE ACCOUNTS

| | | | | | | |
|---------------------|---|--------|---------------|--------|---------------|--------------|
| 271 | Transportation | | | | | |
| 211-271-1000 | Athletic Transportation Salaries | 10,500 | | 12,000 | | 1,500 |
| 211-271-2000 | Athletic Transportation Fringe Benefits | 5,028 | | 5,774 | | 746 |
| 211-271-5000 | Athletic Transportation Supplies | 3,000 | | 3,000 | | 0 |
| | 271 FUNTION TOTAL: | | 18,528 | | 20,774 | 2,246 |
| 293 | Athletics | | | | | |
| 211-293-1000 | Athletic Salaries | 61,022 | | 61,810 | | 788 |
| 211-293-2000 | Athletic Fringe Benefits | 27,169 | | 29,164 | | 1,995 |
| 211-293-3000 & 4000 | Athletic Purchased Services | 56,985 | | 56,985 | | 0 |
| 211-293-5000 | Athletic Supplies | 7,500 | | 7,500 | | 0 |

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|---|---|----------------|----------------------------|----------------|----------------------------|-------------------|
| 211-293-6000 | Athletic Equipment | 2,000 | | 2,000 | | 0 |
| 211-293-7000 | Athletic Miscellaneous | 5,750 | | 5,750 | | 0 |
| | 293 FUNCTION TOTAL: | | 160,426 | | 163,209 | 2,783 |
| | TOTAL ATHLETIC FUND EXPENSES | | 178,954 | | 183,983 | 5,029 |
| 231--COMMUNITY SERVICE FUND EXPENDITURE ACCOUNTS | | | | | | |
| 341 | Public Library | | | | | |
| 231-341-1000 | Public Library Salaries | 51,521 | | 51,872 | | 351 |
| 231-341-2000 | Public Library Fringe Benefits | 38,920 | | 38,910 | | (10) |
| 231-341-3000 & 4000 | Public Library Purchased Services | 9,000 | | 9,000 | | 0 |
| 231-341-5000 | Public Library Supplies | 14,000 | | 12,500 | | (1,500) |
| 231-341-6000 | Public Library Equipment | 40,000 | | 25,000 | | (15,000) |
| 231-341-7000 | Public Library Miscellaneous | 9,500 | | 9,300 | | (200) |
| | 341 FUNCTION TOTAL: | | 162,941 | | 146,582 | (16,359) |
| | TOTAL COMM. SERVICE FUND EXPENSES | | 162,941 | | 146,582 | (16,359) |
| 251--SCHOOL LUNCH FUND EXPENDITURE ACCOUNTS | | | | | | |
| 261 | Operation and Maintenance | | | | | |
| 251-261-3000 | Food Service Purchased Services | 519 | | 519 | | 0 |
| 251-261-5000 | Food Service Supplies | 1,100 | | 1,100 | | 0 |
| | 261 FUNTION TOTAL: | | 1,619 | | 1,619 | 0 |
| 297 | Food Service | | | | | |
| 251-297-1000 | Food Service Salaries | 101,500 | | 106,903 | | 5,403 |
| 251-297-2000 | Food Service Fringe Benefits | 66,871 | | 69,148 | | 2,277 |
| 251-297-3000 & 4000 | Food Service Purchased Services | 17,125 | | 16,925 | | (200) |
| 251-297-5000 | Food Service Supplies | 169,800 | | 162,800 | | (7,000) |
| 251-297-6000 | Food Service Equipment | 5,000 | | 5,000 | | 0 |
| 251-297-7000 | Food Service Miscellaneous | 1,000 | | 1,000 | | 0 |
| | 297 FUNCTION TOTAL: | | 361,296 | | 361,776 | 480 |
| | TOTAL SCHOOL LUNCH FUND EXPENSES | | 362,915 | | 363,395 | 480 |
| | SCHOOL SERVICE FUND EXPENSE TOTALS: | | 704,810 | | 693,960 | (10,850) |
| | GENERAL & SCHOOL SERVICE EXPENSE TOTALS: | | 8,867,249 | | 8,842,795 | (24,454) |
| | | | (52,478) | | (144,649) | (92,171) |

| | <u>SUMMARY</u> | |
|--|------------------------------|------------------------------|
| | <u>6/26/17 2016-2017</u> | <u>6/26/17 2017-2018</u> |
| BEGINNING BALANCE: | 522,540 | 670,062 |
| EXCESS REVENUE OVER (UNDER) EXPENDITURES: | (52,478) | (144,649) |
| PROJECTED YEAR-END BALANCE: | 470,062 | 525,413 |
| | | + |
| | | 200,000 |
| | | 725,413 |