

**HALE AREA SCHOOLS
GENERAL FUND
2017-2018 BUDGET**

		REVENUE	2017-2018 Budget	November Amendment	April Amendment
1	1xx	Local	3,263,544.00	3,289,597.00	3,271,004.00
2	3xx	State	629,524.00	494,296.00	462,246.00
3	4xx	Federal	320,529.00	365,540.00	400,040.00
4	5xx	Gain on Sale of Assets	1,500.00	1,500.00	1,500.00
5	6xx	Transfers In (Food Service)	15,000.00	15,000.00	15,000.00
6		TOTAL REVENUE	4,230,097.00	4,165,933.00	4,149,790.00
7					
8		FUND EQUITY JULY 1, 2017	936,663.00	936,663.00	936,663.00
9					
10		GENERAL FUND OPERATIONAL REVENUE	5,166,760.00	5,102,596.00	5,086,453.00
11					
12		EXPENSES			
13		Instructional			
14	11x	Instructional Activities - Basic Program	1,590,929.00	1,562,755.00	1,557,456.00
15	12x	Instructional Activities - Added Needs	734,479.00	580,331.00	574,665.00
16	100	SUBTOTAL	2,325,408.00	2,143,086.00	2,132,121.00
17					
18		Support Services			
19	21x	Pupil Support Services	127,400.00	119,775.00	115,269.00
20	22x	Instructional Staff Support Services	62,581.00	69,297.00	52,794.00
21	23x	General Administration	224,848.00	223,720.00	180,477.00
22	24x	School Administration	205,577.00	213,370.00	212,599.00
23	25x	Business	310,858.00	312,304.00	312,465.00
24	26x	Operations & Maintenance	451,940.00	506,664.00	510,116.00
25	27x	Transportation	246,088.00	267,696.00	353,234.00
26	28x	Central Support Services	79,910.00	80,925.00	79,106.00
27	29x	Other Support Services	150,076.00	168,564.00	159,834.00
28	200	SUBTOTAL	1,859,278.00	1,962,315.00	1,975,894.00
29					
30	3xx	Community Services	9,175.00	9,300.00	8,640.00
31	300	SUBTOTAL	9,175.00	9,300.00	8,640.00
32					
33		Transfers Out (Athletics)	31,784.00	31,784.00	31,784.00
34					
35		GENERAL FUND OPERATIONAL EXPENSES	4,225,645.00	4,146,485.00	4,148,439.00
36					
37		REVENUE OVER EXPENDITURES	4,452.00	19,448.00	1,351.00
38					
39		FUND EQUITY JUNE 30, 2018	\$ 941,115.00	\$ 956,111.00	\$ 938,014.00