

GENERAL FUND 2017-2018

	Budget	Feb YTD	% Rec'd or Spent	Jan YTD	% Rec'd or Spent
Revenues					
Local Sources					
Property Taxes	896,845	443,212	49.42%	411,303	45.86%
Interest	1,500	1,787	119.15%	1,444	96.27%
Athletics	59,000	40,296	68.30%	37,902	64.24%
Other Local	14,000	10,270	73.36%	10,878	77.70%
State Sources					
State Aid	1,163,120	544,094	46.78%	441,319	37.94%
Federal Sources					
REAP	5,548	-	0.00%		0.00%
Title	98,356	49,844	50.68%	49,844	50.68%
Incoming Transfers & Other					
COP SE Millage	44,680	1,933	4.33%	1,933	4.33%
Other - Robotics	-	9,020		6,020	
Total Revenues	\$ 2,283,049	\$ 1,100,457	48.20%	\$ 960,644	42.08%
Expenditures					
Instruction					
Elementary Level	\$ 550,648	\$ 281,235	51.07%	\$ 235,740	42.81%
Secondary Level	642,668	335,477	52.20%	281,281	43.77%
Special Education	52,984	29,340	55.38%	24,897	46.99%
Added Service (Title, At Risk)	194,437	89,866	46.22%	76,691	39.44%
Support Services					
Audio Visual	750	266	35.52%	266	35.47%
Board of Education	22,203	17,324	78.02%	16,624	74.87%
Superintendent Office	148,112	97,363	65.74%	84,204	56.85%
School Administration	100,943	64,433	63.83%	55,887	55.36%
Business	67,030	48,949	73.03%	43,323	64.63%
Prop/Liab Ins	12,138	1,938	15.97%	1,938	15.97%
Operation & Maintenance	187,731	135,255	72.05%	112,033	59.68%
Pupil Transportation	127,836	80,714	63.14%	70,284	54.98%
Tech Support	30,000	12,651	42.17%	12,651	42.17%
Athletics	88,430	58,819	66.51%	55,558	62.83%
Total Expenditures	\$ 2,225,910	\$ 1,253,631	56.32%	\$ 1,071,376	48.13%