

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

		REVENUE	2017-2018 Budget	November Amended
1	1xx	Local	3,263,544.00	3,289,597.00
2	3xx	State	629,524.00	494,296.00
3	4xx	Federal	320,529.00	365,540.00
4	5xx	Gain on Sale of Assets	1,500.00	1,500.00
5	6xx	Transfers In (Food Service)	15,000.00	15,000.00
6		<b>TOTAL REVENUE</b>	<b>4,230,097.00</b>	<b>4,165,933.00</b>
7				
8		<b>FUND EQUITY JULY 1, 2017</b>	<b>936,663.00</b>	<b>936,663.00</b>
9				
10		<b>GENERAL FUND OPERATIONAL REVENUE</b>	<b>5,166,760.00</b>	<b>5,102,596.00</b>
11				
12		<b>EXPENSES</b>		
13		<b>Instructional</b>		
14	11x	Instructional Activities - Basic Program	1,590,929.00	1,562,755.00
15	12x	Instructional Activities - Added Needs	734,479.00	580,331.00
16	<b>100</b>	<b>SUBTOTAL</b>	<b>2,325,408.00</b>	<b>2,143,086.00</b>
17				
18		<b>Support Services</b>		
19	21x	Pupil Support Services	127,400.00	119,775.00
20	22x	Instructional Staff Support Services	62,581.00	60,329.00
21	23x	General Administration	224,848.00	223,720.00
22	24x	School Administration	205,577.00	213,370.00
23	25x	Business	310,858.00	312,304.00
24	26x	Operations & Maintenance	451,940.00	506,664.00
25	27x	Transportation	246,088.00	267,696.00
26	28x	Central Support Services	79,910.00	80,925.00
27	29x	Other Support Services	150,076.00	168,564.00
28	<b>200</b>	<b>SUBTOTAL</b>	<b>1,859,278.00</b>	<b>1,953,347.00</b>
29				
30	3xx	Community Services	9,175.00	9,300.00
31	<b>300</b>	<b>SUBTOTAL</b>	<b>9,175.00</b>	<b>9,300.00</b>
32				
33		Transfers Out (Athletics)	31,784.00	31,784.00
34				
35		<b>GENERAL FUND OPERATIONAL EXPENSES</b>	<b>4,225,645.00</b>	<b>4,137,517.00</b>
36				
37		<b>REVENUE OVER EXPENDITURES</b>	<b>4,452.00</b>	<b>28,416.00</b>
38				
39		<b>FUND EQUITY JUNE 30, 2018</b>	<b>\$ 941,115.00</b>	<b>\$ 965,079.00</b>