## Rogers City Area Schools

2018-2019 Approved Budget Approved June 25, 2018

2018-2019 Approved 2019-2020 Projected
Budget Budget

Taxes Receivable 1,744,650 1,744,650 Interest on Taxes 1,000 1,000 1,000 Interest on Taxes 1,000 1,000 Interest Income 600 600 600 Admissions 47,500 47,500 Uses and Fees 1,000 1,000 Interest Income 600 600 Admissions 47,500 47,500 Uses and Fees 1,000 1,000 Interest Income 6,000 6,000 Miscellaneous Revenues 10,000 Interest General Section 6,250 6,250 Investricted State Sources 8,000 8,000 Interestricted State Revenues 16,500 Interestricted State Sources 730,950 732,950 Restricted State Sources 730,950 732,950 Restricted from Federal Government 159,503 Interestricted from Federal Government 2,000 2,000 CoP ESD Special Education 129,000 129,000 Interestricted from Federal Government 2,000 2,000 CoP ESD Special Education 129,000 Interestricted from Federal Government 2,000 2,000 Interestricted from Federal Government 3,200 3,200 Interestricted from Federal Government 2,000 2,000 Interestricted from Federal Government 3,200 3,200 Interestricted from Federal Government 3,200 3,200 Interestricted from Federal Government 3,200 3,200 Interestricted Expenditures 3,200 3,200 3,200 Interestricted Expenditures 3,200 3,2	REVENUES		
Interest on Toxes         1,000         1,000           Transportation Fees         10,000         10,000           Interest Income         600         600           Admissions         47,500         47,500           Dues and Fees         10,000         10,000           Rentals         6,250         6,250           Private Sources         8,000         8,000           Miscellaneus Revenues         16,500         15,500           Unrestricted State Revenues         2,548,936         2,578,936           Restricted State Sources         730,950         732,950           Ren Zone         6,068         6,068           Restricted from Federal Government         159,503         159,503           Unrestricted from Federal Government         2,000         2,000           CoP ESD Special Education         129,000         129,000           TOTAL REVENUES         5,420,957         5,451,957           EXPENDITURES           Elementary Expenditures         1,249,268         1,251,508           High School Expenditures         1,649,475         1,668,706           Special Ed Expenditures         1,649,475         1,668,706           Special Ed Expenditures         20,7	Taxes Receivable	1 744 650	1 744 650
Transportation Fees         10,000         10,000           Interest Income         600         600           Admissions         47,500         47,500           Dues and Fees         10,000         10,000           Rentals         6,250         6,250           Private Sources         8,000         8,000           Miscellaneous Revenues         16,500         15,500           Unrestricted State Revenues         2,548,936         2,578,936           Restricted State Sources         730,950         732,950           Restricted from Federal Government         159,503         159,503           Unrestricted from Federal Government         2,000         2,000           COP ESD Special Education         129,000         129,000           TOTAL REVENUES         5,420,957         5,451,957           EEMenative Feederal Government         2,000         2,000           TOTAL REVENUES         5,420,957         5,451,950           TOTAL REVENUES         5,420,957         5,451,957           Elementary Expenditures         1,249,268         1,251,508           High School Expenditures         1,249,268         1,251,508           Elementary Expe			
Interest Income         600         600           Admissions         47,500         47,500           Dues and Fees         10,000         10,000           Rentals         6,250         6,250           Private Sources         8,000         8,000           Miscellaneous Revenues         16,500         15,500           Unrestricted State Revenues         2,548,936         2,578,936           Restricted State Sources         730,950         732,950           Ren Zone         6,068         6,068           Restricted from Federal Government         159,503         159,503           Unrestricted from Federal Government         2,000         2,000           COP ESD Special Education         129,000         129,000           TOTAL REVENUES         5,420,957         5,451,957           EXPENDITURES         1,249,268         1,251,508           Elementary Expenditures         1,649,475         1,668,706           High School Expenditures         1,649,475         1,668,706           Special Ed Expenditures         18,848         118,848           Guidance Expenditures         207,675         208,675           Health Services Expenditures         3,250         3,250           Othe			
Admissions         47,500         47,500           Dues and Fees         10,000         10,000           Rentals         6,250         6,250           Private Sources         8,000         8,000           Miscellaneous Revenues         16,500         15,500           Unrestricted State Revenues         2,548,936         2,578,936           Restricted State Sources         730,950         732,950           Ren Zone         6,068         6,068           Restricted from Federal Government         159,503         159,503           Unrestricted from Federal Government         2,000         2,000           COP ESD Special Education         129,000         129,000           TOTAL REVENUES         5,420,957         5,451,957           Elementary Expenditures         1,649,475         1,668,706           Special Ed Expenditures         1,649,475         1,668,706           Special Ed Expenditures         118,848         118,848           Guidance Expenditures         207,675         208,675           Compensatory Ed Expenditures         22,700         22,700           Chealth Services Expenditures         22,700         22,700           Chealth Services Expenditures         3,250         3,250	·		
Dues and Fees         10,000         10,000           Rentals         6,250         6,250           Private Sources         8,000         8,000           Miscellaneous Revenues         16,500         15,500           Unrestricted State Revenues         2,548,936         2,578,936           Restricted State Sources         730,950         732,950           Ren Zone         6,068         6,068           Restricted from Federal Government         159,503         159,503           Unrestricted from Federal Government         2,000         2,000           CoP ESD Special Education         129,000         129,000           TOTAL REVENUES         5,420,957         5,451,957           EVENDITURES         1,249,268         1,251,508           High School Expenditures         1,649,475         1,668,706           Special Ed Expenditures         1,649,475         1,668,706           Special Ed Expenditures         207,675         208,675           Compensatory Ed Expenditures         118,848         118,848           Guidance Expenditures         22,700         22,700           Cheer Pupil Support         15,100         15,100           Improvement of Instruction         12,932         12,932 <td></td> <td></td> <td></td>			
Rentals         6,250         6,250           Private Sources         8,000         8,000           Miscellaneous Revenues         16,500         15,500           Unrestricted State Revenues         2,548,936         2,578,936           Restricted State Sources         730,950         732,950           Restricted from Federal Government         159,503         159,503           Unrestricted from Federal Government         2,000         2,000           CoP ESD Special Education         129,000         129,000           TOTAL REVENUES         5,420,957         5,451,957           EVPENDITURES         1,249,268         1,251,508           High School Expenditures         1,649,475         1,668,706           Special Ed Expenditures         118,848         118,848           Guidance Expenditures         207,675         208,675           Health Services Expenditures         22,700         22,700           Other Pupil Support         15,100         15,100           Improvement of Instruction         12,932         12,932           Instructional Expenditures         3,250         3,250           Computer Assisted Expenditures         38,700         38,700           Board of Education Expenditures         38,70			
Private Sources         8,000         8,000           Miscellaneous Revenues         16,500         15,500           Unrestricted State Revenues         2,548,936         2,578,936           Restricted State Sources         730,950         732,950           Ren Zone         6,668         6,668           Restricted from Federal Government         159,503         159,503           Unrestricted from Federal Government         2,000         2,000           CoP ESD Special Education         129,000         129,000           TOTAL REVENUES         5,420,957         5,451,957           EXPENDITURES           Elementary Expenditures         1,649,475         1,668,706           High School Expenditures         118,848         118,848           Guidance Expenditures         207,675         208,675           Compensatory Ed Expenditures         207,675         208,675           Health Services Expenditures         22,700         22,700           Other Pupil Support         15,100         15,100           Improvement of Instruction         12,932         12,932           Instructional Expenditures         3,250         3,250           Computer Assisted Expenditures         38,700         38,700			
Miscellaneous Revenues         16,500         15,500           Unrestricted State Revenues         2,548,936         2,578,936           Restricted State Sources         730,950         732,950           Ren Zone         6,068         6,068           Restricted from Federal Government         159,503         159,503           Unrestricted from Federal Government         2,000         2,000           COP ESD Special Education         129,000         129,000           TOTAL REVENUES         5,420,957         5,451,957           EXPENDITURES           Elementary Expenditures         1,649,475         1,668,706           Special Ed Expenditures         1,649,475         1,668,706           Special Ed Expenditures         118,848         118,848           Guidance Expenditures         207,675         208,675           Health Services Expenditures         22,700         22,700           Other Pupil Support         15,100         15,100           Improvement of Instruction         12,932         12,932           Instructional Expenditures         3,250         3,250           Computer Assisted Expenditures         38,700         38,700           Board of Education Expenditures         38,700			
Unrestricted State Revenues         2,548,936         2,578,936           Restricted State Sources         730,950         732,950           Ren Zone         6,068         6,068           Restricted from Federal Government         159,503         159,503           Unrestricted from Federal Government         2,000         2,000           COP ESD Special Education         129,000         129,000           TOTAL REVENUES         5,420,957         5,451,957           EXPENDITURES           Elementary Expenditures         1,249,268         1,251,508           High School Expenditures         1,649,475         1,668,706           Special Ed Expenditures         475,850         475,850           Compensatory Ed Expenditures         118,848         118,848           Guidance Expenditures         22,700         22,700           Compensatory Ed Expenditures         22,700         22,700           Cher Pupil Support         15,100         15,100           Instructional Expenditures         3,250         3,250           Other Pupil Support         15,100         15,100           Improvement of Instruction         12,932         12,932           Instructional Expenditures         3,250         3,250<			
Restricted State Sources         730,950         732,950           Ren Zone         6,068         6,068           Restricted from Federal Government         159,503         159,503           Unrestricted from Federal Government         2,000         2,000           COP ESD Special Education         129,000         129,000           TOTAL REVENUES         5,420,957         5,451,957           EVENDITURES         1,249,268         1,251,508           High School Expenditures         1,649,475         1,668,706           Special Ed Expenditures         475,850         475,850           Compensatory Ed Expenditures         118,848         118,848           Guidance Expenditures         207,675         208,675           Health Services Expenditures         22,700         22,700           Other Pupil Support         15,100         15,100           Improvement of Instruction         12,932         12,932           Instructional Expenditures         3,250         3,250           Computer Assisted Expenditures         48,500         48,500           Board of Education Expenditures         38,700         38,700           Executive Administration Expenditures         107,550         107,550           Office of Principal Ex			
Ren Zone         6,068         6,068           Restricted from Federal Government         159,503         159,503           Unrestricted from Federal Government         2,000         2,000           CoP ESD Special Education         129,000         129,000           TOTAL REVENUES         5,420,957         5,451,957           EXPENDITURES           Elementary Expenditures         1,249,268         1,251,508           High School Expenditures         1,649,475         1,668,706           Special Ed Expenditures         475,850         475,850           Compensatory Ed Expenditures         118,848         118,848           Guidance Expenditures         22,700         22,700           Other Pupil Support         15,100         15,100           Improvement of Instruction         12,932         12,932           Instructional Expenditures         3,250         3,250           Computer Assisted Expenditures         48,500         48,500           Board of Education Expenditures         38,700         38,700           Executive Administration Expenditures         107,550         107,550           Office of Principal Expenditures         36,600         322,400           Fiscal Services Expenditures <td< td=""><td></td><td></td><td></td></td<>			
Restricted from Federal Government         159,503         159,503           Unrestricted from Federal Government         2,000         2,000           CoP ESD Special Education         129,000         129,000           TOTAL REVENUES         5,420,957         5,451,957           EXPENDITURES         5,420,957         5,451,957           Elementary Expenditures         1,249,268         1,251,508           High School Expenditures         1,649,475         1,668,706           Special Ed Expenditures         118,848         118,848           Guidance Expenditures         207,675         208,675           Health Services Expenditures         22,700         22,700           Other Pupil Support         15,100         15,100           Instructional Expenditures         3,250         3,250           Computer Assisted Expenditures         48,500         48,500           Board of Education Expenditures         38,700         38,700           Executive Administration Expenditures         107,550         107,550           Office of Principal Expenditures         107,550         107,550           Office of Principal Expenditures         322,400         322,400           Fiscal Services Expenditures         148,100         148,600			
Unrestricted from Federal Government         2,000         2,000           COP ESD Special Education         129,000         129,000           TOTAL REVENUES         5,420,957         5,451,957           EXPENDITURES         5,420,957         5,451,957           Elementary Expenditures         1,249,268         1,251,508           High School Expenditures         1,649,475         1,668,706           Special Ed Expenditures         475,850         475,850           Compensatory Ed Expenditures         118,848         118,848           Guidance Expenditures         207,675         208,675           Health Services Expenditures         22,700         22,700           Other Pupil Support         15,100         15,100           Improvement of Instruction         12,932         12,932           Instructional Expenditures         3,250         3,250           Computer Assisted Expenditures         38,700         38,700           Board of Education Expenditures         38,700         38,700           Board of Education Expenditures         322,400         322,400           Office of Principal Expenditures         322,400         322,400           Office of Principal Expenditures         148,600         4,200			
COP ESD Special Education         129,000         129,000           TOTAL REVENUES         5,420,957         5,451,957           EXPENDITURES           Elementary Expenditures         1,249,268         1,251,508           High School Expenditures         1,649,475         1,668,706           Special Ed Expenditures         475,850         475,850           Compensatory Ed Expenditures         118,848         118,848           Guidance Expenditures         207,675         208,675           Health Services Expenditures         22,700         22,700           Other Pupil Support         15,100         15,100           Improvement of Instruction         12,932         12,932           Instructional Expenditures         3,250         3,250           Computer Assisted Expenditures         48,500         48,500           Board of Education Expenditures         38,700         38,700           Executive Administration Expenditures         107,550         107,550           Office of Principal Expenditures         107,550         107,550           Office of Principal Expenditures         322,400         322,400           Fiscal Services Expenditures         148,100         148,600           Other Business Services         1,000 <td></td> <td></td> <td></td>			
EXPENDITURES  Elementary Expenditures 1,249,268 1,251,508  High School Expenditures 1,649,475 1,668,706  Special Ed Expenditures 475,850 475,850  Compensatory Ed Expenditures 118,848 118,848  Guidance Expenditures 207,675 208,675  Health Services Expenditures 22,700 22,700  Other Pupil Support 15,100 15,100  Improvement of Instruction 12,932 12,932  Instructional Expenditures 3,250 3,250  Computer Assisted Expenditures 48,500 48,500  Board of Education Expenditures 38,700 38,700  Executive Administration Expenditures 107,550 107,550  Office of Principal Expenditures 322,400 322,400  Fiscal Services Expenditures 148,100 148,600  Other Business Services 4,200 4,200  Operation and Maintenance Expenditures 506,031 500,031  Transportation Expenditures 129,500 235,500  Staff/Personnel Services 1,000 1,000  Athletic Activities Expenditures 53,644 53,644  Other Community Services 325 325  Total Fund Modifications Expenditures 11,200 11,200  TOTAL EXPENDITURES 5,362,748 5,376,719  General Fund Balance 58,209 75,238  Fund Equity as of 06.30.2018 641,407 716,645	•		
Elementary Expenditures         1,249,268         1,251,508           High School Expenditures         1,649,475         1,668,706           Special Ed Expenditures         475,850         475,850           Compensatory Ed Expenditures         118,848         118,848           Guidance Expenditures         207,675         208,675           Health Services Expenditures         22,700         22,700           Other Pupil Support         15,100         15,100           Improvement of Instruction         12,932         12,932           Instructional Expenditures         3,250         3,250           Computer Assisted Expenditures         48,500         48,500           Board of Education Expenditures         107,550         107,550           Office of Principal Expenditures         107,550         107,550           Office of Principal Expenditures         322,400         322,400           Fiscal Services Expenditures         148,100         148,600           Other Business Services         4,200         4,200           Operation and Maintenance Expenditures         506,031         500,031           Transportation Expenditures         236,500         235,500           Staff/Personnel Services         1,000         1,000 <tr< td=""><td>TOTAL REVENUES</td><td>5,420,957</td><td>5,451,957</td></tr<>	TOTAL REVENUES	5,420,957	5,451,957
High School Expenditures       1,649,475       1,668,706         Special Ed Expenditures       475,850       475,850         Compensatory Ed Expenditures       118,848       118,848         Guidance Expenditures       207,675       208,675         Health Services Expenditures       22,700       22,700         Other Pupil Support       15,100       15,100         Improvement of Instruction       12,932       12,932         Instructional Expenditures       3,250       3,250         Computer Assisted Expenditures       48,500       48,500         Board of Education Expenditures       38,700       38,700         Executive Administration Expenditures       107,550       107,550         Office of Principal Expenditures       322,400       322,400         Fiscal Services Expenditures       148,100       148,600         Other Business Services       4,200       4,200         Operation and Maintenance Expenditures       506,031       500,031         Transportation Expenditures       236,500       235,500         Staff/Personnel Services       1,000       1,000         Athletic Activities Expenditures       129,500       127,500         Parochial Schools Expenditures       53,644       53,644 <th>EXPENDITURES</th> <th></th> <th></th>	EXPENDITURES		
High School Expenditures       1,649,475       1,668,706         Special Ed Expenditures       475,850       475,850         Compensatory Ed Expenditures       118,848       118,848         Guidance Expenditures       207,675       208,675         Health Services Expenditures       22,700       22,700         Other Pupil Support       15,100       15,100         Improvement of Instruction       12,932       12,932         Instructional Expenditures       3,250       3,250         Computer Assisted Expenditures       48,500       48,500         Board of Education Expenditures       38,700       38,700         Executive Administration Expenditures       107,550       107,550         Office of Principal Expenditures       322,400       322,400         Fiscal Services Expenditures       148,100       148,600         Other Business Services       4,200       4,200         Operation and Maintenance Expenditures       506,031       500,031         Transportation Expenditures       236,500       235,500         Staff/Personnel Services       1,000       1,000         Athletic Activities Expenditures       129,500       127,500         Parochial Schools Expenditures       53,644       53,644 <td>Elementary Expenditures</td> <td>1,249,268</td> <td>1,251,508</td>	Elementary Expenditures	1,249,268	1,251,508
Special Ed Expenditures         475,850         475,850           Compensatory Ed Expenditures         118,848         118,848           Guidance Expenditures         207,675         208,675           Health Services Expenditures         22,700         22,700           Other Pupil Support         15,100         15,100           Improvement of Instruction         12,932         12,932           Instructional Expenditures         3,250         3,250           Computer Assisted Expenditures         48,500         48,500           Board of Education Expenditures         38,700         38,700           Board of Education Expenditures         107,550         107,550           Board of Education Expenditures         107,550         107,550           Board of Education Expenditures         38,700         38,700           Executive Administration Expenditures         107,550         107,550           Office of Principal Expenditures         322,400         322,400           Fiscal Services Expenditures         4,200         4,200           Other Business Services         4,200         4,200           Operation and Maintenance Expenditures         506,031         500,031           Transportation Expenditures         1,000         1,000 </td <td>·</td> <td></td> <td></td>	·		
Compensatory Ed Expenditures       118,848       118,848         Guidance Expenditures       207,675       208,675         Health Services Expenditures       22,700       22,700         Other Pupil Support       15,100       15,100         Improvement of Instruction       12,932       12,932         Instructional Expenditures       3,250       3,250         Computer Assisted Expenditures       48,500       48,500         Board of Education Expenditures       38,700       38,700         Board of Education Expenditures       107,550       107,550         Office of Principal Expenditures       107,550       107,550         Office of Principal Expenditures       322,400       322,400         Fiscal Services Expenditures       148,100       148,600         Other Business Services       4,200       4,200         Operation and Maintenance Expenditures       506,031       500,031         Transportation Expenditures       236,500       235,500         Staff/Personnel Services       1,000       1,000         Athletic Activities Expenditures       129,500       127,500         Parochial Schools Expenditures       325       325         Total Fund Modifications Expenditures       11,200       11,200	·		
Guidance Expenditures       207,675       208,675         Health Services Expenditures       22,700       22,700         Other Pupil Support       15,100       15,100         Improvement of Instruction       12,932       12,932         Instructional Expenditures       3,250       3,250         Computer Assisted Expenditures       48,500       48,500         Board of Education Expenditures       38,700       38,700         Executive Administration Expenditures       107,550       107,550         Office of Principal Expenditures       322,400       322,400         Fiscal Services Expenditures       148,100       148,600         Other Business Services       4,200       4,200         Operation and Maintenance Expenditures       506,031       500,031         Transportation Expenditures       236,500       235,500         Staff/Personnel Services       1,000       1,000         Athletic Activities Expenditures       129,500       127,500         Parochial Schools Expenditures       53,644       53,644         Other Community Services       325       325         Total Fund Modifications Expenditures       11,200       11,200         TOTAL EXPENDITURES       5,362,748       5,376,719	·		
Health Services Expenditures         22,700         22,700           Other Pupil Support         15,100         15,100           Improvement of Instruction         12,932         12,932           Instructional Expenditures         3,250         3,250           Computer Assisted Expenditures         48,500         48,500           Board of Education Expenditures         38,700         38,700           Executive Administration Expenditures         107,550         107,550           Office of Principal Expenditures         322,400         322,400           Fiscal Services Expenditures         148,100         148,600           Other Business Services         4,200         4,200           Operation and Maintenance Expenditures         506,031         500,031           Transportation Expenditures         236,500         235,500           Staff/Personnel Services         1,000         1,000           Athletic Activities Expenditures         129,500         127,500           Parochial Schools Expenditures         53,644         53,644           Other Community Services         325         325           Total Fund Modifications Expenditures         11,200         11,200           TOTAL EXPENDITURES         5,362,748         5,376,719 <td>·</td> <td>207,675</td> <td>208,675</td>	·	207,675	208,675
Improvement of Instruction       12,932       12,932         Instructional Expenditures       3,250       3,250         Computer Assisted Expenditures       48,500       48,500         Board of Education Expenditures       38,700       38,700         Executive Administration Expenditures       107,550       107,550         Office of Principal Expenditures       322,400       322,400         Fiscal Services Expenditures       148,100       148,600         Other Business Services       4,200       4,200         Operation and Maintenance Expenditures       506,031       500,031         Transportation Expenditures       236,500       235,500         Staff/Personnel Services       1,000       1,000         Athletic Activities Expenditures       129,500       127,500         Parochial Schools Expenditures       53,644       53,644         Other Community Services       325       325         Total Fund Modifications Expenditures       11,200       11,200         TOTAL EXPENDITURES       5,362,748       5,376,719         General Fund Balance       58,209       75,238         Fund Equity as of 06.30,2018       641,407       716,645	•	22,700	22,700
Instructional Expenditures       3,250       3,250         Computer Assisted Expenditures       48,500       48,500         Board of Education Expenditures       38,700       38,700         Executive Administration Expenditures       107,550       107,550         Office of Principal Expenditures       322,400       322,400         Fiscal Services Expenditures       148,100       148,600         Other Business Services       4,200       4,200         Operation and Maintenance Expenditures       506,031       500,031         Transportation Expenditures       236,500       235,500         Staff/Personnel Services       1,000       1,000         Athletic Activities Expenditures       129,500       127,500         Parochial Schools Expenditures       53,644       53,644         Other Community Services       325       325         Total Fund Modifications Expenditures       11,200       11,200         TOTAL EXPENDITURES       5,362,748       5,376,719         General Fund Balance       58,209       75,238         Fund Equity as of 06.30.2018       641,407       716,645	Other Pupil Support	15,100	15,100
Computer Assisted Expenditures       48,500       48,500         Board of Education Expenditures       38,700       38,700         Executive Administration Expenditures       107,550       107,550         Office of Principal Expenditures       322,400       322,400         Fiscal Services Expenditures       148,100       148,600         Other Business Services       4,200       4,200         Operation and Maintenance Expenditures       506,031       500,031         Transportation Expenditures       236,500       235,500         Staff/Personnel Services       1,000       1,000         Athletic Activities Expenditures       129,500       127,500         Parochial Schools Expenditures       53,644       53,644         Other Community Services       325       325         Total Fund Modifications Expenditures       11,200       11,200         TOTAL EXPENDITURES       5,362,748       5,376,719         General Fund Balance       58,209       75,238         Fund Equity as of 06,30,2018       641,407       716,645	Improvement of Instruction	12,932	12,932
Board of Education Expenditures       38,700       38,700         Executive Administration Expenditures       107,550       107,550         Office of Principal Expenditures       322,400       322,400         Fiscal Services Expenditures       148,100       148,600         Other Business Services       4,200       4,200         Operation and Maintenance Expenditures       506,031       500,031         Transportation Expenditures       236,500       235,500         Staff/Personnel Services       1,000       1,000         Athletic Activities Expenditures       129,500       127,500         Parochial Schools Expenditures       53,644       53,644         Other Community Services       325       325         Total Fund Modifications Expenditures       11,200       11,200         TOTAL EXPENDITURES       5,362,748       5,376,719         General Fund Balance       58,209       75,238         Fund Equity as of 06.30.2018       641,407       716,645	Instructional Expenditures	3,250	3,250
Executive Administration Expenditures       107,550       107,550         Office of Principal Expenditures       322,400       322,400         Fiscal Services Expenditures       148,100       148,600         Other Business Services       4,200       4,200         Operation and Maintenance Expenditures       506,031       500,031         Transportation Expenditures       236,500       235,500         Staff/Personnel Services       1,000       1,000         Athletic Activities Expenditures       129,500       127,500         Parochial Schools Expenditures       53,644       53,644         Other Community Services       325       325         Total Fund Modifications Expenditures       11,200       11,200         TOTAL EXPENDITURES       5,362,748       5,376,719         General Fund Balance       58,209       75,238         Fund Equity as of 06.30.2018       641,407       716,645	Computer Assisted Expenditures	48,500	48,500
Office of Principal Expenditures       322,400       322,400         Fiscal Services Expenditures       148,100       148,600         Other Business Services       4,200       4,200         Operation and Maintenance Expenditures       506,031       500,031         Transportation Expenditures       236,500       235,500         Staff/Personnel Services       1,000       1,000         Athletic Activities Expenditures       129,500       127,500         Parochial Schools Expenditures       53,644       53,644         Other Community Services       325       325         Total Fund Modifications Expenditures       11,200       11,200         TOTAL EXPENDITURES       5,362,748       5,376,719         General Fund Balance       58,209       75,238         Fund Equity as of 06.30.2018       641,407       716,645	Board of Education Expenditures	38,700	38,700
Fiscal Services Expenditures       148,100       148,600         Other Business Services       4,200       4,200         Operation and Maintenance Expenditures       506,031       500,031         Transportation Expenditures       236,500       235,500         Staff/Personnel Services       1,000       1,000         Athletic Activities Expenditures       129,500       127,500         Parochial Schools Expenditures       53,644       53,644         Other Community Services       325       325         Total Fund Modifications Expenditures       11,200       11,200         TOTAL EXPENDITURES       5,362,748       5,376,719         General Fund Balance       58,209       75,238         Fund Equity as of 06.30.2018       641,407       716,645	Executive Administration Expenditures	107,550	107,550
Other Business Services       4,200       4,200         Operation and Maintenance Expenditures       506,031       500,031         Transportation Expenditures       236,500       235,500         Staff/Personnel Services       1,000       1,000         Athletic Activities Expenditures       129,500       127,500         Parochial Schools Expenditures       53,644       53,644         Other Community Services       325       325         Total Fund Modifications Expenditures       11,200       11,200         TOTAL EXPENDITURES       5,362,748       5,376,719         General Fund Balance       58,209       75,238         Fund Equity as of 06.30.2018       641,407       716,645	Office of Principal Expenditures	322,400	322,400
Operation and Maintenance Expenditures       506,031       500,031         Transportation Expenditures       236,500       235,500         Staff/Personnel Services       1,000       1,000         Athletic Activities Expenditures       129,500       127,500         Parochial Schools Expenditures       53,644       53,644         Other Community Services       325       325         Total Fund Modifications Expenditures       11,200       11,200         TOTAL EXPENDITURES       5,362,748       5,376,719         General Fund Balance       58,209       75,238         Fund Equity as of 06.30.2018       641,407       716,645	Fiscal Services Expenditures	148,100	148,600
Transportation Expenditures       236,500       235,500         Staff/Personnel Services       1,000       1,000         Athletic Activities Expenditures       129,500       127,500         Parochial Schools Expenditures       53,644       53,644         Other Community Services       325       325         Total Fund Modifications Expenditures       11,200       11,200         TOTAL EXPENDITURES       5,362,748       5,376,719         General Fund Balance       58,209       75,238         Fund Equity as of 06.30.2018       641,407       716,645	Other Business Services	4,200	4,200
Staff/Personnel Services       1,000       1,000         Athletic Activities Expenditures       129,500       127,500         Parochial Schools Expenditures       53,644       53,644         Other Community Services       325       325         Total Fund Modifications Expenditures       11,200       11,200         TOTAL EXPENDITURES       5,362,748       5,376,719         General Fund Balance       58,209       75,238         Fund Equity as of 06.30.2018       641,407       716,645	Operation and Maintenance Expenditures	506,031	500,031
Athletic Activities Expenditures       129,500       127,500         Parochial Schools Expenditures       53,644       53,644         Other Community Services       325       325         Total Fund Modifications Expenditures       11,200       11,200         TOTAL EXPENDITURES       5,362,748       5,376,719         General Fund Balance       58,209       75,238         Fund Equity as of 06.30.2018       641,407       716,645	Transportation Expenditures	236,500	235,500
Parochial Schools Expenditures       53,644       53,644         Other Community Services       325       325         Total Fund Modifications Expenditures       11,200       11,200         TOTAL EXPENDITURES       5,362,748       5,376,719         General Fund Balance       58,209       75,238         Fund Equity as of 06.30.2018       641,407       716,645	Staff/Personnel Services	1,000	1,000
Other Community Services       325         Total Fund Modifications Expenditures       11,200         TOTAL EXPENDITURES       5,362,748       5,376,719         General Fund Balance       58,209       75,238         Fund Equity as of 06.30.2018       641,407       716,645	Athletic Activities Expenditures	129,500	127,500
Total Fund Modifications Expenditures       11,200       11,200         TOTAL EXPENDITURES       5,362,748       5,376,719         General Fund Balance       58,209       75,238         Fund Equity as of 06.30.2018       641,407       716,645	Parochial Schools Expenditures	53,644	53,644
TOTAL EXPENDITURES       5,362,748       5,376,719         General Fund Balance       58,209       75,238         Fund Equity as of 06.30.2018       641,407       716,645	Other Community Services	325	325
General Fund Balance       58,209       75,238         Fund Equity as of 06.30.2018       641,407       716,645	Total Fund Modifications Expenditures	11,200	11,200
Fund Equity as of 06.30.2018 641,407 716,645	TOTAL EXPENDITURES	5,362,748	5,376,719
	General Fund Balance	58,209	75,238
	Fund Equity as of 06.30.2018	641,407	716,645
Fund Equity Percentage 11.96% 13.33%	Fund Equity Percentage	11.96%	13.33%