

Budget 2017 - 2018			6/30/17	1/22/18	6/18/18	
<b>Revenue</b>						
<b>Fund 11</b>	<b>Local Budget</b>	\$31,600.00		\$31,200.00		\$32,267.00
	<b>State Budget</b>	\$621,344.00		\$645,059.00		\$645,653.00
	<b>Federal Budget</b>	\$24,394.00		\$32,837.00		\$26,944.00
	<b>Transfer In</b>	\$2,000.00		\$5,826.00		\$5,826.00
			\$679,338.00		\$714,922.00	\$710,690.00
<b>Fund 25</b>	<b>Food Service</b>	\$36,000.00	\$36,000.00	\$44,738.00	\$44,738.00	\$45,405.00
						45405
	<b>TOTAL</b>		<b>\$715,338.00</b>		<b>\$759,660.00</b>	<b>\$756,095.00</b>
<b>Expense</b>						
<b>Fund 11</b>	<b>Function 111</b>	\$278,031.00		\$260,824.00		\$262,640.00
	<b>Function 122</b>	\$51,000.00		\$48,980.00		\$47,780.00
	<b>Function 127</b>	\$1,500.00		\$1,500.00		\$2,865.00
	<b>Function 231</b>	\$25,500.00		\$24,900.00		\$21,850.00
	<b>Function 241</b>	\$158,427.00		\$203,823.00		\$202,923.00
	<b>Function 261</b>	\$63,000.00		\$78,600.00		\$82,400.00
	<b>Function 125</b>	\$58,568.00		\$67,598.00		\$62,983.00
			<b>\$636,026.00</b>		<b>\$686,225.00</b>	<b>\$683,441.00</b>

<b>Fund 25</b>	<b>Food Service</b>	\$40,500.00	<b>\$40,500.00</b>		\$42,677.00	<b>\$42,677.00</b>	\$45,675.00	<b>45675</b>
	<b>Total Expenses</b>		<b>\$676,526.00</b>			<b>\$728,902.00</b>		<b>\$729,116.00</b>
			<b>\$38,812.00</b>			<b>\$30,758.00</b>		<b>\$26,979.00</b>
					<b>** \$16,000 Capitol Improvements move to Chemflex</b>			