

PENTWATER PUBLIC SCHOOLS GENERAL FUND BUDGET		7/6/2018	2017-18	2017-18	2018-19
			ADOPTED	ADOPTED	ADOPTED
			BUDGET	BUDGET	BUDGET
			6/19/17	6/18/2018	6/18/2018
<b>GENERAL FUND REVENUES</b>					
Local Sources			2,770,042	2,730,545	2,855,153
State Sources			289,728	369,518	360,906
Federal Sources			84,112	119,875	95,813
Other			1,500	7,006	34,500
<b>TOTAL REVENUES</b>			<b>3,145,382</b>	<b>3,226,944</b>	<b>3,346,372</b>
<b>GENERAL FUND EXPENDITURES</b>					
111 Elementary Instruction			857,361	843,578	817,958
112 Middle School Instruction			252,380	255,575	271,676
113 Secondary Instruction			573,988	554,779	578,119
119 Summer School					
122 Special Education			196,449	216,150	235,392
125 Title I, II, IV & At Risk			71,111	108,727	117,229
210 Pupil Services			76,986	77,347	84,007
221 Improvement of Instruction			124,103	128,403	130,389
222 Library & Audio Visual			26,350	24,293	24,443
231 Board of Education			46,719	51,819	45,269
232 General Administration			171,035	173,817	175,969
241 School Admin/Principal			139,098	139,093	140,788
250 Business Services			42,030	52,245	44,971
261 Operation & Maintenance			278,292	282,488	277,701
271 Transportation			95,507	84,487	89,593
284 Technology			116,709	119,222	139,834
293 Athletics			135,654	126,969	128,740
351 Childcare			-	-	-
361 Student Welfare			1,000	1,000	1,000
440 Pymnts to Other Gov Entities			-	-	-
490 Prior Year Adjustments			28,000	28,000	28,000
600 Other Financing Uses			31,401	43,001	46,112
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>			<b>3,264,171</b>	<b>3,310,993</b>	<b>3,377,190</b>
<b>REVENUES OVER EXPENDITURES</b>			<b>(118,789)</b>	<b>(84,048)</b>	<b>(30,818)</b>
<b>BEGINNING FUND BALANCE</b>			<b>457,742</b>	<b>555,264</b>	<b>471,216</b>
<b>PROJECTED FUND BALANCE</b>			<b>338,953</b>	<b>471,216</b>	<b>440,398</b>
<b>FUND BALANCE AS A % OF EXPENDITURES</b>			<b>10.38%</b>	<b>14.23%</b>	<b>13.04%</b>