

HANCOCK PUBLIC SCHOOLS
GENERAL FUND OPERATING BUDGET
2017-2018

Fund Balance July 1, 2017	\$300,210	
REVENUE	ORIGINAL BUDGET	FINAL BUDGET
LOCAL REVENUE	\$1,342,542	\$1,509,673
INTERMEDIATE REVENUE	\$8,949	\$7,714
STATE REVENUE	\$4,953,386	\$5,232,109
FEDERAL REVENUE	\$113,313	\$185,242
INCOMING TRANSFERS & OTHER	<u>\$48,070</u>	<u>\$34,200</u>
TOTAL REVENUE	\$6,466,260	\$6,968,938
EXPENDITURES		
INSTRUCTION		
BASIC PROGRAMS	\$3,889,432	\$4,008,839
ADDED NEEDS	\$565,763	\$684,498
ADULT AND CONTINUING ED.	\$0	\$0
SUPPORT		
PUPIL SUPPORT	\$119,236	\$104,863
INSTRUCTIONAL STAFF SUPPORT	\$19,316	\$21,566
GENERAL ADMINISTRATION	\$247,198	\$341,386
SCHOOL ADMINISTRATION	\$417,753	\$428,987
BUSINESS	\$96,300	\$125,280
OPERATION/MAINTENANCE	\$625,253	\$663,274
PUPIL TRANSPORTATION	\$225,000	\$230,000
TECHNOLOGY	\$81,500	\$120,750
COMMUNITY SERVICES	\$64,488	\$52,481
CAPITAL OUTLAY	\$0	\$0
OUTGOING TRANSFERS & OTHER	<u>\$109,152</u>	<u>\$123,208</u>
TOTAL EXPENDITURES & OUTGOING	\$6,460,391	\$6,905,132
EXCESS REVENUE (EXPENDITURES)	<u>\$5,869</u>	<u>\$63,806</u>
Anticipated Fund Balance June 30, 2018	\$306,079	\$364,016