

EAST JACKSON COMMUNITY SCHOOLS
2017-2018 Proposed General Fund 1st Revision
04/16/18

GENERAL FUND	2016-2017 Audited Budget	2017-18 Approved Budget	2017-18 1st Revision	Difference between 1st Revision and Approved
Local	1,979,164	1,843,463	1,804,079	(39,384)
State	7,201,161	6,919,603	7,008,448	88,845
Federal	398,632	359,244	489,092	129,848
Interdistrict sources	661,449	579,102	687,250	108,148
Other Sources	30,000	30,000	30,000	-
TOTAL REVENUE:	\$ 10,270,406	\$ 9,731,412	\$ 10,018,869	
Salaries	4,822,819	4,610,393	4,621,279	10,886
Fringe Benefits	3,176,695	3,133,708	3,183,230	49,522
Purchased Services	1,478,902	1,449,467	1,556,903	107,436
Supplies	407,306	473,816	503,334	29,518
Capital Outlay	52,554	16,950	58,032	41,082
Other	94,712	92,025	112,931	20,906
Transfers/prior year adj			-	
TOTAL EXPENDITURES	\$ 10,032,988	\$ 9,776,359	\$ 10,035,709	
EXCESS REVENUE/(EXPENSE):	\$ 237,418	\$ (44,947)	\$ (16,840)	
Fund Balance - Beginning	\$ 581,327	\$ 615,563	\$ 818,745	
Fund Balance - End of year	\$ 818,745	\$ 570,616	\$ 801,905	
Percent of Budget	7.97%	5.86%	8.00%	



Superintendent Signature



Date