

FARWELL AREA SCHOOLS
2017-2018 General Fund Amended Budget

	2017-18 Original	2017-18 Apr Amend	2017-18 FINAL	Changes
REVENUE				
Local	3,851,002	3,946,140	3,841,382	(104,758)
State	7,151,077	7,328,881	7,441,026	112,145
Federal	994,937	1,200,947	1,189,775	(11,172)
Incoming Transfers & Other Transactions	-	76,603	76,603	-
TOTAL REVENUE AND INCOMING TRANSFERS	11,997,016	12,552,571	12,548,786	(3,785)
BUDGETED FUND BALANCE AVAILABLE TO APPROPRIATE AT JULY 1	877,226	1,059,252	1,059,252	-
TOTAL AVAILABLE TO APPROPRIATE	\$ 12,874,242	\$ 13,611,823	\$ 13,608,038	(3,785)
EXPENDITURES				
Elementary Instruction	1,777,479	1,776,429	1,737,969	(38,460)
Middle School Instruction	1,455,605	1,686,522	1,687,243	721
High School Instruction	2,176,675	2,275,322	2,278,144	2,822
Pre-School Instruction	56,884	58,035	59,035	1,000
Summer School	32,633	87,775	87,775	-
Special Education	1,142,862	1,102,385	1,096,393	(5,992)
Compensatory Education	1,009,075	1,060,306	1,055,317	(4,989)
Vocational Education	198,000	198,000	187,000	(11,000)
Guidance Services	118,850	192,953	193,003	50
Health Services	2,500	2,500	-	(2,500)
Psychological Services	68,249	65,198	65,198	-
Speech and Audiology Services	120,000	82,059	82,059	-
Social Work Services	55,209	86,799	63,587	(23,212)
Other Pupil Services	28,480	26,397	25,066	(1,331)
Improvement of Instruction	160,857	57,327	53,497	(3,830)
Educational Media Services	15,000	15,000	12,600	(2,400)
Computer Assisted Instruction	-	-	-	-
Instructional Supervision and Direction	21,811	28,697	28,697	-
Board of Education	34,500	50,600	50,075	(525)
Executive Administration	185,310	181,645	164,616	(17,029)
Office of the Principal	688,977	740,430	741,390	960
Fiscal Services	232,142	240,639	227,072	(13,567)
Other Business Services	49,004	49,004	49,004	-
Building Operations	1,033,902	1,053,428	1,032,759	(20,669)
Security Services	-	20,100	20,100	-
Transportation	662,197	743,574	722,167	(21,407)
Staff/Personnel Services	-	6,425	6,425	-
Information Management	363,554	367,913	366,155	(1,758)
Pupil Accounting	-	-	-	-
Other Central Services	-	-	-	-
Athletics	225,582	235,054	229,454	(5,600)
Community Service Direction	-	-	-	-
Civic Activities	6,304	8,067	8,067	-
Non-Public Schools	-	-	-	-
Payments to Other Governments	-	-	-	-
Debt Service	108,064	104,254	114,964	10,710
Transfer to Food Service	2,500	2,500	2,500	-
Transfer to Debt Service (QZAB)	60,754	60,754	60,754	-
Transfer to Capital Projects	25,000	25,000	25,000	-
TOTAL EXPENDITURES APPROPRIATED	12,117,956	12,691,090	12,533,084	(158,006)
EXCESS REVENUE OVER (UNDER) EXPENDITURES	(120,940)	(138,519)	15,702	154,221
BUDGETED ENDING FUND BALANCE JUNE 30	\$ 756,286	\$ 920,733	\$ 1,074,954	\$ 154,221