

**NEW WAVERLY I S D  
BUDGET 2017-2018**

	GENERAL FUND	LUNCHROOM	DEBT SERVICE	TOTALS
	\$ 1.17		0.1900	
<b>REVENUES</b>				
5700 LOCAL	3,466,071.00	200,000.00	513,000.00	4,179,071.00
5800 STATE	5,992,336.00	16,208.00	102,498.00	6,111,042.00
5900 FED	185,000.00	317,000.00		502,000.00
<b>TOTAL REVENUES</b>	<b>9,643,407.00</b>	<b>533,208.00</b>	<b>615,498.00</b>	<b>10,792,113.00</b>
<b>EXPENDITURES</b>				
11 INSTRUCTION	5,732,437.68			5,732,437.68
12 MEDIA/LIBRARY	173,029.14			173,029.14
13 STAFF DEV	111,678.21			111,678.21
21 INSTR LEADERSHIP	195,686.44			195,686.44
23 SCH LEADERSHIP	640,292.94			640,292.94
31 GUIDANCE/COUNSELING	252,905.03			252,905.03
32 SOCIAL WORK SERVICES	95,222.69			95,222.69
33 HEALTH	129,411.27			129,411.27
34 TRANSPORTATION	305,670.24			305,670.24
35 FOOD SERVICES		616,150.64		616,150.64
36 CO-CURRICULAR	402,936.07			402,936.07
41 GEN ADMINISTRATION	423,689.78			423,689.78
51 MAINTENANCE	1,332,665.78			1,332,665.78
53 DATA PROCESSING SERVICES	245,887.10			245,887.10
71 DEBT SERVICE	230,404.23		617,463.00	847,867.23
81 FAC ACQ & CONSTR				
99 TAX APPRAISAL COSTS	81,000.00			81,000.00
<b>TOTAL EXPENDITURES</b>	<b>10,352,916.60</b>	<b>616,150.64</b>	<b>617,463.00</b>	<b>11,586,530.24</b>
<b>SURPLUS/(DEFICIT)</b>	<b>(709,509.60)</b>	<b>(82,942.64)</b>	<b>(1,965.00)</b>	<b>(794,417.24)</b>
<b>GEN. &amp; FOOD SURPLUS/(DEFICIT)</b>				
<b>OTHER RESOURCES AND USES</b>				
7990 OTHER RESOURCES				
8990 OTHER USES(L/R & DEBT SERV)				
<b>TOTAL RESOURCES/USES</b>				
GENERAL FUND 00-01 DEFICIT	(705,509.60)			
FUND BALANCE REDUCTION	705,509.60			

\_\_\_\_\_  
PRESIDENT OF THE BOARD

*Charlotte Swor*  
\_\_\_\_\_  
SECRETARY OF THE BOARD