

2017 - 2018 School District Budget  
 CALVIN NELMS CHARTER SCHOOLS  
 NEXT YEAR APPROVED

	100 - 199 General Fund	200 - 499 Special Revenue	500 Debt Service Fund	600 Capital Projects Fund	800 Governmental Exp Trust Fund	Totals
<b>Revenues:</b>						
5800 - STATE PROGRAM REVENUES	.00	2,542,778.00	.00	.00	.00	2,542,778.00
5900 - FEDERAL PROGRAM REVENUES	.00	.00	.00	.00	.00	.00
<b>Total Revenues</b>	<b>.00</b>	<b>2,542,778.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>2,542,778.00</b>
<b>Expenditures:</b>						
11 - INSTRUCTION	.00	1,431,042.00	.00	.00	.00	1,431,042.00
13 - CURRICULUM/STAFF DEVELOPMENT	.00	58,000.00	.00	.00	.00	58,000.00
<b>10 Total:</b>	<b>.00</b>	<b>1,489,042.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,489,042.00</b>
23 - SCHOOL ADMINISTRATION	.00	151,026.00	.00	.00	.00	151,026.00
<b>20 Total:</b>	<b>.00</b>	<b>151,026.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>151,026.00</b>
31 - GUIDANCE AND COUNSELING SVS	.00	106,658.00	.00	.00	.00	106,658.00
34 - STUDENT (PUPIL) TRANSPORTATION	.00	87,586.00	.00	.00	.00	87,586.00
36 - CO-CURRICULAR ACTIVITIES	.00	23,500.00	.00	.00	.00	23,500.00
<b>30 Total:</b>	<b>.00</b>	<b>217,744.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>217,744.00</b>
41 - GENERAL ADMINISTRATION	.00	274,773.00	.00	.00	.00	274,773.00
<b>40 Total:</b>	<b>.00</b>	<b>274,773.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>274,773.00</b>
51 - PLANT MAINTENANCE & OPERATION	.00	305,975.00	.00	.00	.00	305,975.00
52 - SECURITY AND MONITORING SERV.	.00	10,000.00	.00	.00	.00	10,000.00
53 - DATA PROCESSING	.00	49,500.00	.00	.00	.00	49,500.00
<b>50 Total:</b>	<b>.00</b>	<b>365,475.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>365,475.00</b>
71 - DEBT SERVICE	.00	44,718.00	.00	.00	.00	44,718.00
<b>70 Total:</b>	<b>.00</b>	<b>44,718.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>44,718.00</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>2,542,778.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>2,542,778.00</b>
<b>1100 - Excess (Deficiency) of Revenues over Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>7010 - Other Resources (transfer in)</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>8010 - Other Uses (transfer out)</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>3000 - Estimated Fund Balance Last Year Closing:</b>	-----	-----	-----	-----	-----	-----
<b>1300 - Increase (Decrease) in Fund Balance:</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>3000 - Estimated Fund Balance Next Year Closing:</b>	-----	-----	-----	-----	-----	-----

End of Report