

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
Revenues:						
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
Total Revenues	.00	2,542,778.00	.00	.00	.00	2,542,778.00
Expenditures:						
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
10 Total:	.00	1,489,042.00	.00	.00	.00	1,489,042.00
23 - SCHOOL ADMINISTRATION	.00	151,026.00	.00	.00	.00	151,026.00
20 Total:	.00	151,026.00	.00	.00	.00	151,026.00
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
30 Total:	.00	217,744.00	.00	.00	.00	217,744.00
41 - GENERAL ADMINISTRATION	.00	274,773.00	.00	.00	.00	274,773.00
40 Total:	.00	274,773.00	.00	.00	.00	274,773.00
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
50 Total:	.00	365,475.00	.00	.00	.00	365,475.00
71 - DEBT SERVICE	.00	44,718.00	.00	.00	.00	44,718.00
70 Total:	.00	44,718.00	.00	.00	.00	44,718.00
Total Expenditures	.00	2,542,778.00	.00	.00	.00	2,542,778.00
1100 - Excess (Deficiency) of Revenues over Expenditures	.00	.00	.00	.00	.00	.00
7010 - Other Resources (transfer in)	.00	.00	.00	.00	.00	.00
8010 - Other Uses (transfer out)	.00	.00	.00	.00	.00	.00
3000 - Estimated Fund Balance Last Year Closing:	-----	-----	-----	-----	-----	-----
1300 - Increase (Decrease) in Fund Balance:	.00	.00	.00	.00	.00	.00
3000 - Estimated Fund Balance Next Year Closing:	-----	-----	-----	-----	-----	-----

End of Report