

11:28 AM
02/25/16
Accrual Basis

Elm River Township School District
General Fund Budget
July 2014 through June 2015

	<u>Jul '14 - Jun ...</u>
Ordinary Income/Expense	
Income	
10100 · Local Revenue	313,150.00
10300 · State Revenue	14,100.00
10400 · Federal Revenue	20,855.00
10500 · Incoming Transfers	5,000.00
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Total Income	353,105.00
Expense	
110 · Basic Programs	100,000.00
120 · Added Needs	21,100.00
231 · Board of Education	11,000.00
241 · School Administration	61,700.00
259 · Other Business Services	0.00
261 · Operation & Maintenance	43,000.00
271 · Transportation	28,200.00
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Total Expense	265,000.00
Net Ordinary Income	88,105.00
Other Income/Expense	
Other Expense	
400 · Outgoing Transfers & Ot...	26,000.00
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Total Other Expense	26,000.00
Net Other Income	<hr/> (26,000.00)
Net Income	<hr/> 62,105.00 <hr/>