

Elm River Township School District  
**General Fund Budget**  
July 2016 through June 2017

	<u>Jul '16 - Jun 17</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
10100 · Local Revenue	304,767.37
10300 · State Revenue	16,036.46
10400 · Federal Revenue	20,853.00
10500 · Incoming Transfers	4,939.60
<b>Total Income</b>	<u>346,596.43</u>
<b>Expense</b>	
110 · Basic Programs	98,934.94
120 · Added Needs	21,144.27
231 · Board of Education	10,611.03
241 · School Administration	63,737.80
259 · Other Business Services	0.00
261 · Operation & Maintenance	43,783.38
271 · Transportation	28,700.66
<b>Total Expense</b>	<u>266,912.08</u>
<b>Net Ordinary Income</b>	79,684.35
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
400 · Outgoing Transfers & Other	25,534.76
<b>Total Other Expense</b>	<u>25,534.76</u>
<b>Net Other Income</b>	<u>(25,534.76)</u>
<b>Net Income</b>	<u><u>54,149.59</u></u>