

Estelline School District 28-2

Revenue by Fund

	General	Capital Outlay	Special Education	Pension	Other Fund Data		
					Revenue	Expenditures	
Local	\$1,097,142	\$303,330	\$484,604	\$39,230	Impact Aid	\$0	
County	\$15,650	\$72	\$101	\$22	Bond Redemption	\$507	\$0
State	\$762,744	\$0	\$211,550	\$0	Capital Projects	\$0	\$0
Federal	\$70,275	\$19,691	\$0	\$0	Food Service	\$129,839	\$178,423
Total	\$1,945,811	\$323,093	\$696,255	\$39,252	Other Enterprise	\$3,725	\$9,844

Expenditure by Fund

	General	Capital Outlay	Special Education	Pension
K-12 Instruction	\$1,369,722	\$46,998	\$400,680	\$0
PK Instruction	\$50,552	\$0	\$6,202	\$0
Adult Instruction	\$0	\$0	\$0	\$0
Student/Staff Services	\$131,144	\$20,236	\$102,084	\$0
Administration Services	\$326,260	\$2,332	\$1,284	\$0
Fiscal Services	\$98,864	\$3,869	\$0	\$0
Fac./Acquis./Const. Services	\$0	\$15,500	\$0	\$0
Operation/Maint. Services	\$295,958	\$222,150	\$0	\$0
Transportation Services	\$119,987	\$0	\$85,765	\$0
Other Support Services	\$0	\$4,795	\$97,700	\$0
Community Services	\$0	\$0	\$0	\$0
Non-Programmed	\$4,198	\$0	\$0	\$0
Debt Service	\$0	\$8,644	\$0	\$0
Co-Curricular	\$93,514	\$12,445	\$0	\$0
Total Expenditures	\$2,490,199	\$336,969	\$693,715	\$0

Expenditure by Object Categories*

	Salary	Benefit	Purchased Service	Supply	Property	Other
K-12 Instruction	\$1,129,416	\$364,266	\$198,539	\$125,179	\$0	\$0
PK Instruction	\$41,389	\$9,163	\$6,202	\$0	\$0	\$0
Adult Instruction	\$0	\$0	\$0	\$0	\$0	\$0
Student/Staff Services	\$88,456	\$21,381	\$112,505	\$24,183	\$3,855	\$3,084
Administration Services	\$212,974	\$89,055	\$19,652	\$5,107	\$0	\$3,088
Fiscal Services	\$55,054	\$17,123	\$19,215	\$5,959	\$0	\$5,382
Fac./Acquis./Const. Services	\$0	\$0	\$15,500	\$0	\$0	\$0
Operation/Maint. Services	\$71,904	\$30,414	\$142,585	\$40,106	\$211,073	\$22,025
Transportation Services	\$80,923	\$22,533	\$60,533	\$32,222	\$0	\$9,541
Other Support Services	\$50,080	\$32,470	\$102,271	\$94,458	\$0	\$1,639
Community Services	\$8,400	\$1,147	\$0	\$297	\$0	\$0
Non-Programmed	\$3,900	\$298	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$8,644
Co-Curricular	\$58,336	\$6,046	\$20,393	\$21,184	\$0	\$0
Total Expenditures	\$1,800,832	\$593,896	\$697,395	\$348,695	\$214,928	\$53,403

*Expenditure category data in the above table includes the sum of ALL K-12 funds operated by the district.