Iosco R.E.S.A.
VOCATIONAL ED FUND BUDGET

Revenues:	Budget 18-19	Budget 18-19 (1)	Budget 18-19 (2)	Budget 18-19 (3)	Actual 18-19
Local Sources	1,034,443	1,036,744	1,064,344	1,076,475	1,114,478
State Sources	324,987	202,852	1,580,442	1,583,172	1,604,689
Federal Sources	63,537	63,537	74,082	74,082	74,082
Transfer - General Fund	0	0	0	0	0
Total Revenue	**1,422,968**	**1,303,133**	**2,718,868**	**2,733,729**	**2,793,249**
Expenditures:					
Voc Ed Admin	283,950	286,875	1,438,105	1,422,432	1,413,457
Operations & Maint	64,500	64,500	65,000	55,302	45,826
Capital Outlay	3,000	7,000	25,000	25,000	18,532
Interest on Loan	3,709	3,709	3,709	3,709	3,709
Instructional Services	1,158,314	1,110,962	1,115,522	1,113,436	1,037,218
Other Services	0	0	0	0	0
Support Service-Instr.	53,354	22,416	34,183	35,314	30,339
CTE Support-Perkins	68,872	63,537	74,082	74,082	74,082
Adult Education	0	0	0	0	0
Payment on Loan	0	0	0	0	0
Total Expenditures	**1,635,699**	**1,558,999**	**2,755,601**	**2,729,275**	**2,623,163**
Increase (Decrease) in Fund Balance	**(212,732)**	**(255,866)**	**(36,733)**	**4,454**	**170,086**
Beginning Fund Balance	**1,637,421**	**1,637,421**	**1,637,421**	**1,637,421**	**1,637,421**
Ending Fund Balance	**1,424,689**	**1,381,555**	**1,600,688**	**1,641,875**	**1,807,507**