

2018-2019 DUKE ESTATE ENDOWMENT FUND BUDGET

ACCOUNT NO.	ESTIMATED REVENUES	School Endowment Fund 18-19
44000	Other Local Revenues	
44100	Recurring Items	
44110	Interest Earned	411
44120	Lease/Rentals	0
44130	Sale of Materials & Supplies	0
44160	Retirees' Insurance Payments	0
44170	Miscellaneous Refunds	0
44500	Non-recurring Items	0
44510	Accrued Interest on Debt Issues	0
44520	Insurance Recovery	0
44530	Sale of Equipment	0
44540	Sale of Property	0
44550	Resale of Materials - T & I House	0
44560	Damages Recovered from Individuals	0
44570	Contributions & Gifts	0
44990	Other Local Revenues	0
40000	TOTAL REVENUES	411
	RESERVES AND/OR FUND BALANCE	
34555	Restricted for Education	108,648
34560	Restricted for Instruction	9,455
30000	TOTAL RESERVES AND/OR FUND BALANCES	118,103
	TOTAL AVAILABLE FUNDS	118,514
	RESTRICTED RESERVES	108,648
	TOTAL FUNDS AVAILABLE FOR BUDGETING	9,866

EXPENDITURES

	INSTRUCTION - 71000	
	SPECIAL EDUCATION PROGRAM (71200)	
71200 116	Teachers	0
71200 117	Career Ladder Program	0
71200 127	Career Ladder Extended Contracts	0
71200 128	Homebound Teachers	0
71200 162	Clerical Personnel	0
71200 163	Educational Assistants	0
71200 171	Speech Pathologist	0
71200 189	Other Salaries & Wages	0
71200 195	Certified Substitute Teachers	0
71200 198	Non-Certified Substitute Teachers	0
71200 201	Social Security	0
71200 204	State Retirement	0
71200 206	Life Insurance	0
71200 207	Medical Insurance	0
71200 208	Dental Insurance	0
71200 210	Unemployment Compensation	0
71200 212	Employer Medicare	0
71200 299	Other Fringe Benefits	0
71200 310	Contracts W/Other Public Agencies	0
71200 311	Contracts W/Other School Systems	0
71200 312	Contracts W/Private Agencies	0
71200 336	Maintenance & Repair Services - Equipment	0
71200 356	Tuition	0
71200 399	Other Contracted Services	0
71200 429	Instructional Supplies & Materials	4,727
71200 449	Textbooks	0
71200 499	Other Supplies & Materials	0
71200 535	Fee Waivers	0
71200 599	Other Charges	0
71200 725	Special Education Equipment	4,728
71200	TOTAL EXPENDITURES FOR SPECIAL EDUCATION PROGRAM	<u>9,455</u>
	GRAND TOTAL EXPENDITURES	<u><u>9,455</u></u>