

General Operating Fund
2017-2018 Proposed Budget
As of June 28, 2017

GENERAL OPERATING

				2017-18
<u>FND</u>	<u>FC</u>	<u>OBJ</u>		<u>Proposed Budget</u>
199	0	57--	Local Rev	71,620,694.00
199	0	58--	State Rev	61,714,820.00
199	0	59--	Fed Rev	2,050,000.00
			Designated Fund Balance	3,188,969.00
				<hr/> 138,574,483.00 <hr/>
199	11	6---	Instruction	85,100,991.00
199	12	6---	Instr. Resources	564,606.00
199	13	6---	Curr/Instruct.	980,229.00
199	21	6---	Instruct. Dev.	3,561,023.00
199	23	6---	School Admin	10,157,253.00
199	31	6---	Counselor	3,272,916.00
199	33	6---	Health Svc	1,450,380.00
199	34	6---	Transportation	7,444,354.00
199	36	6---	Extra Curricular	2,932,939.00
199	41	6---	Central Admin	5,082,902.00
199	51	6---	Maintenance	14,234,844.00
199	52	6---	Security	1,792,254.00
199	53	6---	Data Process	1,999,792.00
				<hr/> 138,574,483.00 <hr/>
199		61--	Payroll	107,393,492.00
199		62--	Prof Svcs/Util	21,768,602.00
199		63--	Gen Supp	7,052,204.00
199		64--	Travel/Misc	2,058,185.00
199		66--	Cap Exp	302,000.00
				<hr/> 138,574,483.00 <hr/>
Revenue/Expense				<hr/> <hr/> - <hr/> <hr/>

Food Service and Debt Service
2017-2018 Proposed Budget (s)
As of June 28, 2017

FOOD SERVICE

<u>FND</u>	<u>FC</u>	<u>OBJ</u>		2017-18 <u>Proposed Budget</u>
240	0	57--	Local Rev	2,314,430.00
240	0	58--	State Rev	100,000.00
240	0	59--	Fed Rev	6,700,000.00
				9,114,430.00
240	35	6---	Food service	9,563,500.00
240	51	6---	Maintenance	350,930.00
				9,914,430.00
240		61--	Payroll	123,011.00
240		62--	Prof Svcs/Util	8,291,419.00
240		63--	Gen Supp	700,000.00
240		66--	Cap Exp-Reinvestment	800,000.00
				9,914,430.00
Revenue/Expense				(800,000.00)

DEBT SERVICE

<u>FND</u>	<u>FC</u>	<u>OBJ</u>		2017-18 <u>Proposed Budget</u>
599	0	57--	Local Rev	28,967,849.00
599	0	58--	State Rev	-
				28,967,849.00
599	71	6---	Debt Service	24,090,000.00
				24,090,000.00
599		65--	Debt Pymt	24,090,000.00
				24,090,000.00
599			Other Resources/Uses	-
Revenue/Expense				4,877,849.00