

General Operating Fund  
2016-2017 Approved Budget  
**As of June 30, 2016**

GENERAL OPERATING

<u>FND</u>	<u>FC</u>	<u>OBJ</u>		<b>2016-17</b>
				<u>Approved Budget</u>
199	0	57--	Local Rev	62,999,165.00
199	0	58--	State Rev	63,111,951.00
199	0	59--	Fed Rev	1,500,000.00
<b>Designated Fund Balance</b>				<b>2,570,353.00</b>
				<hr/> <b>130,181,469.00</b> <hr/>
199	11	6---	Instruction	80,492,940.00
199	12	6---	Instr. Resources	552,375.00
199	13	6---	Curr/Instruct.	511,401.00
199	21	6---	Instruct. Dev.	3,171,390.00
199	23	6---	School Admin	9,539,759.00
199	31	6---	Counselor	3,127,855.00
199	33	6---	Health Svc	1,365,309.00
199	34	6---	Transportation	6,247,761.00
199	36	6---	Extra Curricular	2,770,955.00
199	41	6---	Central Admin	4,906,790.00
199	51	6---	Maintenance	13,912,673.00
199	52	6---	Security	1,645,742.00
199	53	6---	Data Process	1,936,519.00
				<hr/> <b>130,181,469.00</b> <hr/>
199		61--	Payroll	100,728,207.00
199		62--	Prof Svcs/Util	20,230,521.00
199		63--	Gen Supp	6,931,541.00
199		64--	Travel/Misc	1,991,200.00
199		66--	Cap Exp	300,000.00
				<hr/> <b>130,181,469.00</b> <hr/>
Revenue/Expense				<hr/> <hr/> <b>-</b> <hr/> <hr/>

Food Service and Debt Service  
 2016-2017 Approved Budget  
**As of June 30, 2016**

**FOOD SERVICE**

<u>FND</u>	<u>FC</u>	<u>OBJ</u>		<b>2016-17 Approved Budget</b>
240	0	57--	Local Rev	2,202,918.00
240	0	58--	State Rev	100,000.00
240	0	59--	Fed Rev	5,824,302.00
				<b>8,127,220.00</b>
240	35	6---	Food service	7,506,715.00
240	51	6---	Maintenance	320,505.00
				<b>7,827,220.00</b>
240		61--	Payroll	148,218.00
240		62--	Prof Svcs/Util	6,594,002.00
240		63--	Gen Supp	485,000.00
240		64--	Travel/Misc	-
240		66--	Cap Exp-Reinvestment	600,000.00
				<b>7,827,220.00</b>
Revenue/Expense				<b>300,000.00</b>

**DEBT SERVICE**

<u>FND</u>	<u>FC</u>	<u>OBJ</u>		<b>2016-17 Approved Budget</b>
599	0	57--	Local Rev	25,360,940.00
599	0	58--	State Rev	-
				<b>25,360,940.00</b>
599	71	6---	Debt Service	24,139,505.00
				<b>24,139,505.00</b>
599		65--	Debt Pymt	24,139,505.00
				<b>24,139,505.00</b>
599			Other Resources/Uses	-
				<b>-</b>
Revenue/Expense				<b>1,221,435.00</b>