

2018-2019 Approved General Operating Fund Budget  
**As of June 28, 2018**

GENERAL OPERATING

<u>FND</u>	<u>FC</u>	<u>OBJ</u>	<b>2018-19</b>	
			<b><u>Approved Budget</u></b>	
199	0	57--	Local Rev	76,795,636.00
199	0	58--	State Rev	58,807,127.00
199	0	59--	Fed Rev	2,200,000.00
			Designated Fund Balance	5,644,140.00
			Total GOF Revenue	<u>143,446,903.00</u>
199	11	6---	Instruction	88,208,972.00
199	12	6---	Instr. Resources	464,163.00
199	13	6---	Curr/Instruct.	1,749,181.00
199	21	6---	Instruct. Dev.	3,752,593.00
199	23	6---	School Admin	10,127,773.00
199	31	6---	Counselor	3,541,722.00
199	33	6---	Health Svc	1,555,964.00
199	34	6---	Transportation	8,083,091.00
199	36	6---	Extra Curricular	2,747,401.00
199	41	6---	Central Admin	5,457,402.00
199	51	6---	Maintenance	13,948,005.00
199	52	6---	Security	1,836,233.00
199	53	6---	Data Process	1,974,403.00
			Total GOF Expenses	<u>143,446,903.00</u>
199	61--		Payroll	110,928,890.00
199	62--		Prof Svcs/Util	22,793,042.00
199	63--		Gen Supp	7,340,093.00
199	64--		Travel/Misc	2,135,878.00
199	66--		Cap Exp	249,000.00
			Total GOF Expenses	<u>143,446,903.00</u>
Revenue/Expense			-	

2018-2019 Approved Food Service Fund Budget  
**As of June 28, 2018**

FOOD SERVICE

<u>FND</u>	<u>FC</u>	<u>OBJ</u>		<b>2018-19</b>
				<b><u>Approved Budget</u></b>
240	0	57--	Local Rev	2,070,407.00
240	0	58--	State Rev	42,355.00
240	0	59--	Fed Rev	6,620,336.00
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				<b>8,733,098.00</b>
				<hr style="border-top: 1px solid black;"/>
240	35	6---	Food service	8,376,583.00
240	51	6---	Maintenance	356,515.00
				<hr style="border-top: 1px solid black;"/>
				<b>8,733,098.00</b>
				<hr style="border-top: 1px solid black;"/>
240		61--	Payroll	106,515.00
240		62--	Prof Svcs/Util	6,971,466.00
240		63--	Gen Supp	732,192.00
240		66--	Cap Exp	922,925.00
				<hr style="border-top: 1px solid black;"/>
				<b>8,733,098.00</b>
				<hr style="border-top: 1px solid black;"/>
Revenue/Expense				<hr style="border-top: 1px solid black;"/> -

2018-2019 Approved Debt Service Fund Budget  
**As of June 28, 2018**

DEBT SERVICE

<u>FND</u>	<u>FC</u>	<u>OBJ</u>		<b>2018-19</b>
				<b><u>Approved Budget</u></b>
599	0	57--	Local Rev	32,280,400.00
599	0	58--	State Rev	-
				<hr style="border-top: 1px solid black;"/>
				<b>32,280,400.00</b>
				<hr style="border-top: 1px solid black;"/>
599	71	6---	Debt Service	29,659,433.00
				<hr style="border-top: 1px solid black;"/>
				<b>29,659,433.00</b>
				<hr style="border-top: 1px solid black;"/>
599		65--	Debt Pymt	29,659,433.00
				<hr style="border-top: 1px solid black;"/>
				<b>29,659,433.00</b>
				<hr style="border-top: 1px solid black;"/>
Revenue/Expense				<hr style="border-top: 1px solid black;"/> 2,620,967.00