

# 2017-2018 APPROVED BUDGET

	181-199 GENERAL FUND	200-499 SPECIAL REVENUE	500 DEBT SERVICE FUND	600 CAPITAL PROJECTS FUND	TOTALS
Revenues:					
5700 - REVENUE-LOCAL & INTERMED	14,818,461.00	704,188.00	5,986,869.00	1,000.00	21,510,518.00
5800 - STATE PROGRAM REVENUES	10,761,445.00	25,754.00	0.00	0.00	10,787,199.00
5900 - FEDERAL PROGRAM REVENUES	60,000.00	644,860.00	0.00	0.00	704,860.00
FUND BALANCE DRAWDOWN IF NECESSARY	70,939.00			12,583,245.00	12,654,184.00
<b>Total Revenues</b>	<b>25,710,845.00</b>	<b>1,374,802.00</b>	<b>5,986,869.00</b>	<b>12,584,245.00</b>	<b>45,656,761.00</b>
Expenditures:					
00 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<b>00 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
11 - INSTRUCTION	14,174,685.00	231,938.00	0.00	0.00	14,406,623.00
12 - INSTR. RESOURCES & MEDIA SERV.	193,654.00	0.00	0.00	0.00	193,654.00
13 - CURRICULUM & STAFF DEVELOPMENT	322,547.00	0.00	0.00	0.00	322,547.00
<b>10 Total:</b>	<b>14,690,886.00</b>	<b>231,938.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,922,824.00</b>
21 - INSTRUCTIONAL LEADERSHIP	56,999.00	0.00	0.00	0.00	56,999.00
23 - SCHOOL ADMINISTRATION	1,738,869.00	0.00	0.00	0.00	1,738,869.00
<b>20 Total:</b>	<b>1,795,868.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,795,868.00</b>
31 - GUIDANCE AND COUNSELING SVS	646,759.00	0.00	0.00	0.00	646,759.00
33 - HEALTH SERVICES	248,701.00	0.00	0.00	0.00	248,701.00
34 - PUPIL TRANSPORTATION-REGULAR	1,406,908.00	0.00	0.00	0.00	1,406,908.00
35 - FOOD SERVICES	0.00	1,142,864.00	0.00	0.00	1,142,864.00
36 - EXTRACURRICULAR ACTIVITIES	1,139,277.00	0.00	0.00	0.00	1,139,277.00
<b>30 Total:</b>	<b>3,441,645.00</b>	<b>1,142,864.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,584,509.00</b>
41 - GENERAL ADMINISTRATION	1,136,746.00	0.00	0.00	0.00	1,136,746.00
<b>40 Total:</b>	<b>1,136,746.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,136,746.00</b>
51 - PLANT MAINTENANCE & OPERATION	3,032,518.00	0.00	0.00	0.00	3,032,518.00
52 - SECURITY & MONITORING	239,702.00	0.00	0.00	0.00	239,702.00
53 - DATA PROCESSING SERVICES	567,922.00	0.00	0.00	133,165.00	701,087.00
<b>50 Total:</b>	<b>3,840,142.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133,165.00</b>	<b>3,973,307.00</b>
71 - DEBT SERVICE	203,864.00	0.00	4,994,520.00	0.00	5,198,384.00
<b>70 Total:</b>	<b>203,864.00</b>	<b>0.00</b>	<b>4,994,520.00</b>	<b>0.00</b>	<b>5,198,384.00</b>
81 - FACILITIES ADQ. & CONSTRUCTION	0.00	0.00	0.00	12,451,080.00	12,451,080.00
<b>80 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,451,080.00</b>	<b>12,451,080.00</b>
93 - PAYMENT TO FISCAL AGENT	495,694.00	0.00	0.00	0.00	495,694.00
95 - PAYMENT TO JJAEP	16,000.00	0.00	0.00	0.00	16,000.00
99 - OTHER GOVERNMENTAL CHARGES	90,000.00	0.00	0.00	0.00	90,000.00
<b>90 Total:</b>	<b>601,694.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>601,694.00</b>
<b>Total Expenditures</b>	<b>25,710,845.00</b>	<b>1,374,802.00</b>	<b>4,994,520.00</b>	<b>12,584,245.00</b>	<b>44,664,412.00</b>