

Adopted Budget Summary
General, Food Service and Debt Service Funds
Revenues, Expenditures and Fund Balances
For 2018-2019

| | | General Fund | Food Service Fund | Debt Service Fund | Total of Budgets |
|---|--|----------------------|--------------------|---------------------|----------------------|
| Revenues | | | | | |
| 5700 | Local | \$107,225,816 | \$2,079,522 | \$32,049,972 | \$141,355,310 |
| 5800 | State | \$15,239,529 | \$22,846 | \$400,000 | \$15,662,375 |
| 5900 | Federal | \$1,435,000 | \$3,273,568 | | \$4,708,568 |
| 7900 | Other | \$35,000 | | | \$35,000 |
| Total Revenues | | \$123,935,345 | \$5,375,936 | \$32,449,972 | \$161,761,253 |
| Expenditures | | | | | |
| 11 | Instruction | \$60,172,767 | | | \$60,172,767 |
| 12 | Instructional Media | \$1,067,677 | | | \$1,067,677 |
| 13 | Curriculum and Staff Development | \$1,938,661 | | | \$1,938,661 |
| 21 | Instructional Leadership | \$2,326,165 | | | \$2,326,165 |
| 23 | School Leadership | \$6,559,072 | | | \$6,559,072 |
| 31 | Guidance and Counseling | \$4,036,249 | | | \$4,036,249 |
| 32 | Social Work | \$200,006 | | | \$200,006 |
| 33 | Health Services | \$1,200,074 | | | \$1,200,074 |
| 34 | Transportation | \$4,088,855 | | | \$4,088,855 |
| 35 | Food Service | \$0 | \$5,327,277 | | \$5,327,277 |
| 36 | Co-Curricular/Extra-Curricular | \$3,423,878 | | | \$3,423,878 |
| 41 | General Administration | \$3,808,308 | | | \$3,808,308 |
| 51 | Maintenance | \$11,644,226 | | | \$11,644,226 |
| 52 | Security | \$478,300 | | | \$478,300 |
| 53 | Data Processing | \$2,971,991 | | | \$2,971,991 |
| 61 | Community Services | \$511,921 | | | \$511,921 |
| 71 | Debt Service | \$0 | | \$27,085,288 | \$27,085,288 |
| 81 | Facilities Acquisition & Construction | \$0 | | | \$0 |
| 91 | Contr. Instr. Svcs. Between Public Schools | \$18,407,195 | | | \$18,407,195 |
| 95 | JJAEP | \$300,000 | | | \$300,000 |
| 99 | Intergovernmental Charges | \$800,000 | | | \$800,000 |
| Total Expenditures | | \$123,935,345 | \$5,327,277 | \$27,085,288 | \$156,347,910 |
| Net Revenues Over (Under) Expenditures | | \$0 | \$48,659 | \$5,364,684 | \$5,413,343 |
| Other Sources | | \$0 | \$0 | \$0 | \$0 |
| Other Uses | | \$0 | \$0 | \$0 | \$0 |
| Beginning Fund Balance | | \$24,485,265 | \$184,768 | \$20,872,469 | \$45,542,502 |
| Ending Fund Balance | | \$24,485,265 | \$233,427 | \$26,237,153 | \$50,955,845 |