

Adopted Budget Summary
General, Food Service and Debt Service Funds
Revenues, Expenditures and Fund Balances
For 2017-2018

Revenues		General Fund	Food Service Fund	Debt Service Fund	Memo Total
5700	Local	\$98,957,401	\$1,883,723	\$29,564,678	\$130,405,802
5800	State	\$12,681,311	\$24,846	\$427,169	\$13,133,326
5900	Federal	\$1,445,000	\$3,841,774		\$5,286,774
7900	Other	\$40,000			\$40,000
Total Revenues		\$113,123,712	\$5,750,343	\$29,991,847	\$148,865,902
Expenditures					
11	Instruction	\$57,856,137			\$57,856,137
12	Instructional Media	\$1,077,583			\$1,077,583
13	Curriculum and Staff Development	\$1,831,914			\$1,831,914
21	Instructional Leadership	\$2,281,167			\$2,281,167
23	School Leadership	\$6,364,346			\$6,364,346
31	Guidance and Counseling	\$4,047,267			\$4,047,267
32	Social Work	\$244,153			\$244,153
33	Health Services	\$1,167,280			\$1,167,280
34	Transportation	\$4,257,962			\$4,257,962
35	Food Service	\$0	\$5,750,343		\$5,750,343
36	Co-Curricular/Extra-Curricular	\$3,310,603			\$3,310,603
41	General Administration	\$3,787,599			\$3,787,599
51	Maintenance	\$12,481,946			\$12,481,946
52	Security	\$438,800			\$438,800
53	Data Processing	\$2,913,262			\$2,913,262
61	Community Services	\$567,719			\$567,719
71	Debt Service	\$0		\$26,095,130	\$26,095,130
81	Facilities Acquisition & Construction	\$0			\$0
91	Contr. Instr. Svcs. Between Public Schools	\$9,485,974			\$9,485,974
95	JJAEP	\$250,000			\$250,000
99	Intergovernmental Charges	\$760,000			\$760,000
Total Expenditures		\$113,123,712	\$5,750,343	\$26,095,130	\$144,969,185
Net Revenues Over (Under) Expenditures		\$0	\$0	\$3,896,717	\$3,896,717
Other Sources		\$0	\$0	\$0	\$0
Other Uses		\$0	\$0	\$0	\$0
Beginning Fund Balance		\$24,793,886	\$103,069	\$25,733,206	\$50,630,161
Ending Fund Balance		\$24,793,886	\$103,069	\$29,629,923	\$54,526,878