



**GENERAL FUND
2017-2018 BUDGET
FUND NO 199**

ADOPTED BUDGET

EXPENDITURES	FUNCTION 11	FUNCTION 12	FUNCTION 13	FUNCTION 21	FUNCTION 23	FUNCTION 31	FUNCTION 33	FUNCTION 34	FUNCTION 35
6100-Payroll Costs	40,756,600	1,167,152	208,197	1,035,203	4,293,951	2,361,524	799,217	2,028,510	95,710
6200-Contracted Services	569,762	6,659	33,564	18,250	5,050	32,485	92,100	111,721	0
6300-Supplies	2,054,118	125,795	5,200	26,380	57,033	62,663	23,400	852,246	0
6400-Other Operating	218,014	6,610	128,380	39,565	78,361	18,765	4,050	(308,710)	0
6500-Debt Service	0	0	0	0	0	0	0	0	0
6600-Capital Outlay	12,725	0	0	0	0	0	0	438,405	0
8900-Transfers Out	0	0	0	0	0	0	0	0	0
GRAND TOTAL EXPENDITURES	43,611,219	1,306,216	375,341	1,119,398	4,434,395	2,475,437	918,767	3,122,172	95,710

	FUNCTION 36	FUNCTION 41	FUNCTION 51	FUNCTION 52	FUNCTION 53	FUNCTION 61	FUNCTION 71	FUNCTION 81	FUNCTION 99	TOTALS
6100-Payroll Costs	1,185,700	1,615,566	4,084,273	0	498,706	0	0	0	0	60,130,309
6200-Contracted Services	67,325	304,087	4,241,122	257,578	375,334	0	0	0	566,722	6,681,759
6300-Supplies	279,717	104,253	709,600	30,000	56,372	0	0	0	0	4,386,777
6400-Other Operating	908,871	237,924	328,600	14,800	9,000	0	0	0	0	1,684,230
6500-Debt Service	0	0	0	0	0	0	0	0	0	0
6600-Capital Outlay	0	0	53,000	0	274,201	0	0	2,915,000	0	3,693,331
8900-Transfers Out	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL EXPENDITURES	2,441,613	2,261,830	9,416,595	302,378	1,213,613	0	0	2,915,000	566,722	76,576,406

REVENUES	TOTALS
5700-Local Revenues	47,651,339
5800-State Revenues	28,682,397
5900-Federal Revenues	475,000
GRAND TOTAL REVENUES	76,808,736
Fund Balance	
GRAND TOTAL	232,330

- Functions:
- 11-Instruction
 - 12-Instruction Media/Library
 - 13-Staff Development
 - 21-Instruction Administration

- 23-Campus Administration
- 31-Guidance & Counseling
- 33-Health Services
- 34-Student Transportation

- 35-Food Services
- 36-Curricular Activities
- 41-General Administration
- 51-Plant Maintenance

- 52-Security
- 53-Data Processing
- 61-Community Services
- 71-Debt Service
- 81-Capital Improvement
- 99-Intergovernmental



**FOOD SERVICE
2017-2018 BUDGET
FUND NO 240**

ADOPTED BUDGET

	FUNCTION 35	TOTAL
EXPENDITURES		
6100-Payroll Costs	1,671,225	1,671,225
6200-Contracted Services	2,272,996	2,272,996
6300-Supplies	309,370	309,370
6400-Other Operating	22,130	22,130
6600-Capital Outlay	30,000	30,000
GRAND TOTAL EXPENDITURES	4,305,721	4,305,721
REVENUES		
5700-Local Revenues		2,264,783
5800-State Revenues		18,638
5900-Federal Revenues		1,967,911
7900-Transfers In		0
GRAND TOTAL REVENUES		4,251,332
Fund Balance		
GRAND TOTAL		(54,389)

Function:
35-Food Service

2017-2018 Proposed
Budget



**DEBT SERVICE
2017-2018 BUDGET
FUND NO 511**

PROPOSED BUDGET

	FUNCTION 71	TOTAL
EXPENDITURES		
6500-Debt Service	10,161,900	10,161,900
GRAND TOTAL EXPENDITURES		10,161,900
REVENUES		TOTALS
5700-Local Revenues	10,203,978	10,203,978
5800-State Revenues	-	-
GRAND TOTAL REVENUES		10,203,978
Fund Balance		
GRAND TOTAL		42,078

Function:
71-Debt Service