

2018-19 Adopted Budget Summary
by fund function

FINAL BUDGET ADOPTED 6/21/18

2018-19 Proposed Budget	199	240	511	697	698	700	Total	%
General Funds	General Fund	Food Service	Debt Service	Capital Project Highland	Capital Project High School	Activity Fund	General Fund	Total General Fund Budget
5700 Local Revenue	1,836,100	40,000	390,000	-	-	20,375	2,286,475	17.9%
5800 State Revenue	9,111,929	67,389	-	-	-	-	9,179,318	71.7%
5831 TRS On-Behalf	470,466	18,524	-	-	-	500	489,490	3.8%
5900 Federal Revenue	185,000	577,000	-	-	-	-	762,000	5.9%
Total Revenue	11,603,495	702,913	390,000	-	-	20,875	12,717,283	99%
7900 Other Sources	-	92,000	-	-	-	-	92,000	0.7%
5000/7000 Total Revenue/ Other Sources	11,603,495	794,913	390,000	-	-	20,875	12,809,283	100%
11 Instruction	5,754,790	-	-	-	-	-	5,754,790	21.6%
12 Library Services	161,544	-	-	-	-	-	161,544	0.6%
13 Curriculum	171,657	-	-	-	-	-	171,657	0.6%
21 Instruct. Admin.	84,359	-	-	-	-	-	84,359	0.3%
23 School Admin.	698,845	-	-	-	-	-	698,845	2.6%
31 Counseling	368,509	-	-	-	-	-	368,509	1.4%
33 Health Services	113,328	-	-	-	-	-	113,328	0.4%
34 Transportation	408,678	-	-	-	-	-	408,678	1.5%
35 Food Service	25,600	794,913	-	-	-	20,875	841,388	3.2%
36 Co-Curricular	780,262	-	-	-	-	-	780,262	2.9%
41 Administration	685,816	-	-	-	-	-	685,816	2.6%
51 Maintenance	1,639,989	-	-	-	-	-	1,639,989	6.1%
52 Security & Monitoring Svcs	16,000	-	-	-	-	-	16,000	0.1%
53 Data Processing	288,118	-	-	-	-	-	288,118	1.1%
71 Debt Service	-	-	360,000	-	-	-	360,000	1.3%
81 Facilities	862,000	-	-	8,200,000	4,800,000	-	13,862,000	51.9%
93 Payments to Fiscal Agent	272,000	-	-	-	-	-	272,000	1.0%
99 Other Intergovernmental Charges	94,000	-	-	-	-	-	94,000	0.4%
Total Expenditures	12,425,495	794,913	360,000	8,200,000	4,800,000	20,875	26,601,283	100%
8900 - Other Uses	92,000	-	-	-	-	-	92,000	0%
Total Exp/ Other Uses	12,517,495	794,913	360,000	8,200,000	4,800,000	20,875	26,693,283	100%
Balance Deficit	(914,000)	-	30,000	(8,200,000)	(4,800,000)	-	(13,884,000)	