

**Runge Independent School District**

**Board Approved Budget**

**August 29, 2017**

**General Fund, Food Service Fund & Debt Service Fund**

	GENERAL FUND	FOOD SERVICE FUND	DEBT SERVICE FUND	TOTAL ALL FUNDS
<b>ESTIMATED REVENUES</b>				
LOCAL	\$ 3,335,522	\$ 15,000	\$ 2,059,258	\$ 5,409,780
STATE	\$ 256,535	\$ 3,248	\$ -	\$ 259,783
FEDERAL & OTHER	\$ 25,000	\$ 158,000	\$ -	\$ 183,000
OTHER RESOURCES	\$ -	\$ 77,626	\$ -	\$ 77,626
<b>TOTAL REVENUES</b>	<b>\$ 3,617,057</b>	<b>\$ 253,874</b>	<b>\$ 2,059,258</b>	<b>\$ 5,930,189</b>
<b>APPROPRIATIONS</b>				
FUNCTION 11 INSTRUCTION	\$ 1,961,800			\$ 1,961,800
FUNCTION 12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	\$ 54,666			\$ 54,666
FUNCTION 13 CURRICULUM & INSTRUCTIONAL STAFF DEVELOPMENT	\$ 8,450			\$ 8,450
FUNCTION 21 INSTRUCTIONAL LEADERSHIP	\$ -			\$ -
FUNCTION 23 SCHOOL LEADERSHIP	\$ 277,381			\$ 277,381
FUNCTION 31 GUIDANCE & COUNSELING	\$ 155,874			\$ 155,874
FUNCTION 32 SOCIAL WORK SERVICES	\$ 2,356			\$ 2,356
FUNCTION 33 HEALTH SERVICES	\$ 53,640			\$ 53,640
FUNCTION 34 STUDENT TRANSPORTATION	\$ 44,400			\$ 44,400
FUNCTION 35 FOOD SERVICES	\$ -	\$ 253,874		\$ 253,874
FUNCTION 36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES	\$ 251,913			\$ 251,913
FUNCTION 41 GENERAL ADMINISTRATION	\$ 379,803			\$ 379,803
FUNCTION 51 PLANT MAINTENANCE AND OPERATIONS	\$ 464,118			\$ 464,118
FUNCTION 52 SECURITY AND MONITORING SERVICES	\$ 18,500			\$ 18,500
FUNCTION 53 DATA PROCESSING SERVICES	\$ 53,237			\$ 53,237
FUNCTION 61 COMMUNITY SERVICES	\$ -			\$ -
FUNCTION 71 DEBT SERVICE	\$ -		\$ 2,059,258	\$ 2,059,258
FUNCTION 81 FACILITIES ACQUISITION AND CONTRUCTION	\$ -			\$ -
FUNCTION 91 CONTR. INST. SERVICES / PUBLIC SCHOOLS	\$ 702,365			\$ 702,365
FUNCTION 93 PAYMENT TO FISCAL AGENT	\$ 47,000			\$ 47,000
FUNCTION 99 OTHER INTERGOVERNMENTAL FUNDS	\$ 55,500			\$ 55,500
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,531,003</b>	<b>\$ 253,874</b>	<b>\$ 2,059,258</b>	<b>\$ 6,844,135</b>
OTHER USES	\$ 77,626		\$ -	\$ 77,626
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<b>\$ 4,608,629</b>	<b>\$ 253,874</b>	<b>\$ 2,059,258</b>	<b>\$ 6,921,761</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ (991,572)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (991,572)</b>