

Runge Independent School District				
Board Approved Budget				
August 30, 2018				
General Fund, Food Service Fund & Debt Service Fund				
	GENERAL FUND	FOOD SERVICE FUND	DEBT SERVICE FUND	TOTAL ALL FUNDS
ESTIMATED REVENUES				
LOCAL	\$ 4,517,961	\$ 15,000	\$ 1,960,919	\$ 6,493,880
STATE	\$ 286,046	\$ 3,024	\$ -	\$ 289,070
FEDERAL & OTHER	\$ 80,000	\$ 180,000	\$ -	\$ 260,000
OTHER RESOURCES	\$ -	\$ 60,010	\$ -	\$ 60,010
TOTAL REVENUES	\$ 4,884,007	\$ 258,034	\$ 1,960,919	\$ 7,102,960
APPROPRIATIONS				
FUNCTION 11 INSTRUCTION	\$ 1,936,680			\$ 1,936,680
FUNCTION 12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	\$ 57,112			\$ 57,112
FUNCTION 13 CURRICULUM & INSTRUCTIONAL STAFF DEVELOPMENT	\$ 8,450			\$ 8,450
FUNCTION 21 INSTRUCTIONAL LEADERSHIP	\$ -			\$ -
FUNCTION 23 SCHOOL LEADERSHIP	\$ 199,056			\$ 199,056
FUNCTION 31 GUIDANCE & COUNSELING	\$ 97,278			\$ 97,278
FUNCTION 32 SOCIAL WORK SERVICES	\$ 2,375			\$ 2,375
FUNCTION 33 HEALTH SERVICES	\$ 58,203			\$ 58,203
FUNCTION 34 STUDENT TRANSPORTATION	\$ 44,400			\$ 44,400
FUNCTION 35 FOOD SERVICES	\$ -	\$ 258,034		\$ 258,034
FUNCTION 36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES	\$ 260,678			\$ 260,678
FUNCTION 41 GENERAL ADMINISTRATION	\$ 421,362			\$ 421,362
FUNCTION 51 PLANT MAINTENANCE AND OPERATIONS	\$ 546,552			\$ 546,552
FUNCTION 52 SECURITY AND MONITORING SERVICES	\$ 18,500			\$ 18,500
FUNCTION 53 DATA PROCESSING SERVICES	\$ 52,893			\$ 52,893
FUNCTION 61 COMMUNITY SERVICES	\$ -			\$ -
FUNCTION 71 DEBT SERVICE	\$ -		\$ 1,960,919	\$ 1,960,919
FUNCTION 81 FACILITIES ACQUISITION AND CONTRUCTION	\$ -			\$ -
FUNCTION 91 CONTR. INST. SERVICES / PUBLIC SCHOOLS	\$ 1,871,664			\$ 1,871,664
FUNCTION 93 PAYMENT TO FISCAL AGENT	\$ 50,000			\$ 50,000
FUNCTION 99 OTHER INTERGOVERNMENTAL FUNDS	\$ 62,000			\$ 62,000
TOTAL EXPENDITURES	\$ 5,687,203	\$ 258,034	\$ 1,960,919	\$ 7,906,156
OTHER USES	\$ 60,010		\$ -	\$ 60,010
TOTAL EXPENDITURES & OTHER USES	\$ 5,747,213	\$ 258,034	\$ 1,960,919	\$ 7,966,166
NET CHANGE IN FUND BALANCE	\$ (863,206)	\$ -	\$ -	\$ (863,206)