

<b>Runge Independent School District</b>					
<b>Board Approved Budget</b>					
<b>August 29, 2019</b>					
<b>General Fund, Food Service Fund &amp; Debt Service Fund</b>					
	GENERAL FUND	FOOD SERVICE FUND	DEBT SERVICE FUND	TOTAL ALL FUNDS	
<b>ESTIMATED REVENUES</b>					
LOCAL	\$ 4,524,445	\$ 15,000	\$ 2,108,327	\$ 6,647,772	
STATE	\$ 185,245	\$ 4,109	\$ -	\$ 189,354	
FEDERAL & OTHER	\$ 60,000	\$ 200,000	\$ -	\$ 260,000	
OTHER RESOURCES	\$ -	\$ 34,686	\$ -	\$ 34,686	
<b>TOTAL REVENUES</b>	<b>\$ 4,769,690</b>	<b>\$ 253,795</b>	<b>\$ 2,108,327</b>	<b>\$ 7,131,812</b>	
<b>APPROPRIATIONS</b>					
FUNCTION 11 INSTRUCTION	\$ 1,717,085			\$ 1,717,085	
FUNCTION 12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	\$ 59,237			\$ 59,237	
FUNCTION 13 CURRICULUM & INSTRUCTIONAL STAFF DEVELOPMENT	\$ 8,450			\$ 8,450	
FUNCTION 21 INSTRUCTIONAL LEADERSHIP	\$ -			\$ -	
FUNCTION 23 SCHOOL LEADERSHIP	\$ 201,464			\$ 201,464	
FUNCTION 31 GUIDANCE & COUNSELING	\$ 79,739			\$ 79,739	
FUNCTION 32 SOCIAL WORK SERVICES	\$ 4,791			\$ 4,791	
FUNCTION 33 HEALTH SERVICES	\$ 60,196			\$ 60,196	
FUNCTION 34 STUDENT TRANSPORTATION	\$ 37,300			\$ 37,300	
FUNCTION 35 FOOD SERVICES	\$ -	\$ 253,795		\$ 253,795	
FUNCTION 36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES	\$ 246,673			\$ 246,673	
FUNCTION 41 GENERAL ADMINISTRATION	\$ 415,593			\$ 415,593	
FUNCTION 51 PLANT MAINTENANCE AND OPERATIONS	\$ 499,833			\$ 499,833	
FUNCTION 52 SECURITY AND MONITORING SERVICES	\$ 18,500			\$ 18,500	
FUNCTION 53 DATA PROCESSING SERVICES	\$ 62,074			\$ 62,074	
FUNCTION 61 COMMUNITY SERVICES	\$ -			\$ -	
FUNCTION 71 DEBT SERVICE	\$ 52,623		\$ 2,108,327	\$ 2,160,950	
FUNCTION 81 FACILITIES ACQUISITION AND CONTRUCTION	\$ -			\$ -	
FUNCTION 91 CONTR. INST. SERVICES / PUBLIC SCHOOLS	\$ 1,417,951			\$ 1,417,951	
FUNCTION 93 PAYMENT TO FISCAL AGENT	\$ 74,000			\$ 74,000	
FUNCTION 99 OTHER INTERGOVERNMENTAL FUNDS	\$ 64,000			\$ 64,000	
<b>TOTAL EXPENDITURES</b>	<b>\$ 5,019,509</b>	<b>\$ 253,795</b>	<b>\$ 2,108,327</b>	<b>\$ 7,381,631</b>	
OTHER USES	\$ 34,686		\$ -	\$ 34,686	
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<b>\$ 5,054,195</b>	<b>\$ 253,795</b>	<b>\$ 2,108,327</b>	<b>\$ 7,416,317</b>	
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ (284,505)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (284,505)</b>	