

SALADO INDEPENDENT SCHOOL DISTRICT  
2018-2019 FINAL AMENDED BUDGETS

	<u>GENERAL OPERATING FUND</u>	<u>CHILD NUTRITION FUND</u>	<u>DEBT SERVICE FUND</u>	<u>TOTAL</u>	<u>TOTAL BY ENROLLED STUDENT*</u>
<b>ESTIMATED REVENUES</b>					
00 - LOCAL	9,008,666	263,110	1,625,955	10,897,731	5,589
00 - STATE	6,535,161	14,156	-	6,549,317	3,359
00 - FEDERAL	55,601	267,340	-	322,941	166
00 - LOAN PROCEEDS	-	-	-	-	-
<b>TOTAL REVENUES</b>	<u>15,599,428</u>	<u>544,606</u>	<u>1,625,955</u>	<u>17,769,989</u>	<u>9,113</u>
<b>APPROPRIATIONS:</b>					
11 - INSTRUCTION	8,422,015			8,422,015	4,319
12 - INSTRUCTIONAL RESOURCES	228,039			228,039	117
13 - CURRICULUM & STAFF DEVELOPMENT	102,527			102,527	53
21 - INSTRUCTIONAL LEADERSHIP	68,617			68,617	35
23 - SCHOOL LEADERSHIP	825,306			825,306	423
31 - GUIDANCE/COUNSELING	394,069			394,069	202
32 - SOCIAL SERVICES	24,410			24,410	13
33 - HEALTH SERVICES	115,966			115,966	59
34 - STUDENT TRANSPORTATION	666,661			666,661	342
35 - FOOD SERVICES		611,409		611,409	314
36 - COCURRICULAR/EXTRACURRICULAR	1,205,657			1,205,657	618
41 - GENERAL ADMINISTRATION	693,738			693,738	356
51 - PLANT MAINTENANCE & OPERATION	1,816,443			1,816,443	932
52 - SECURITY & MONITORING SERVICES	26,612			26,612	14
53 - DATA PROCESSING SERVICES	417,309			417,309	214
61 - COMMUNITY SERVICES					-
71 - DEBT SERVICE PRINCIPAL	74,501		750,000	824,501	423
71 - DEBT SERVICE INTEREST	5,294		571,950	577,244	296
71 - DEBT SERVICE FEES			25,000	25,000	13
81 - FACILITIES ACQUISITION & CONSTRUCTION	148,604			148,604	76
91 - INSTRUCTIONAL WADA PAYMENTS					-
93 - PAYMENTS TO FISCAL AGENTS	247,811			247,811	127
95 - PAYMENTS TO JJAEP					-
99 - PAYMENTS TO OTHER GOV'TS	115,849			115,849	59
<b>TOTAL APPROPRIATIONS</b>	<u>15,599,428</u>	<u>611,409</u>	<u>1,346,950</u>	<u>17,557,787</u>	<u>9,004</u>
<b>OTHER SOURCES (USES)</b>					
TRANSFERS IN		-	-	-	-
TRANSFERS OUT	-	-	-	-	-
<b>TOTAL OTHER SOURCES (USES)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>CHANGE IN FUND BALANCE</b>	<u>\$ -</u>	<u>\$ (66,803)</u>	<u>\$ 279,005</u>	<u>\$ 212,202</u>	

<sup>1</sup>Includes 6491 - Statutorily Required Public Notice budgeted amount of \$2,733.

\*Based on 2018-2019 final enrollment of 1,950 students.