

Pendleton School District 16R
2017-2018
Budget Hearing

Fund 100 - General Fund

<u>Function</u>	<u>Approved</u>	<u>Adjustment</u>	<u>Adopted</u>
1000 Instruction	\$ 19,862,049	\$ 636,000	\$ 20,498,049
2000 Support Services	12,029,951	\$ 219,000	\$ 12,248,951
3000 Enterprise/Food Services	-		\$ -
4000 Facilities	-		\$ -
5100 Debt Services	7,000		\$ 7,000
5200 Fund Transfers	77,000		\$ 77,000
6000 Contingency	750,000	\$ 650,000	\$ 1,400,000
TOTAL	\$ 32,726,000	\$ 1,505,000	\$ 34,231,000

Fund 200 Special Revenue

<u>Function</u>	<u>Proposed</u>	<u>Adjustment</u>	<u>Approved</u>
1000 Instruction	\$ 3,227,750	\$ -	\$ 3,227,750
2000 Support Services	486,000		\$ 486,000
3000 Enterprise/Food Services	1,682,000		\$ 1,682,000
4000 Facilities	-		\$ -
5100 Debt Services	-		\$ -
5200 Fund Transfers	90,000		\$ 90,000
6000 Contingency	-		\$ -
7000 Unappropriated Ending Fund Balance	1,802,000		\$ 1,802,000
TOTAL	\$ 7,287,750	\$	\$ 7,287,750

Fund 300 Debt Service

<u>Function</u>	<u>Proposed</u>	<u>Adjustment</u>	<u>Approved</u>
5100 Debt Service	\$ 5,497,950	\$	\$ 5,497,950
5200 Fund Transfers	\$ -		\$ -
7000 Unappropriated Ending Fund Balance	395,000		\$ 395,000
TOTAL	\$ 5,892,950	\$	\$ 5,892,950

Fund 400 Capital Projects

<u>Function</u>	<u>Proposed</u>	<u>Adjustment</u>	<u>Approved</u>
2000 Support Services	\$ -	\$	\$ -
4000 Facilities	2,400,000		\$ 2,400,000
TOTAL	\$ 2,400,000	\$	\$ 2,400,000

2017-2018 Budget	\$ 48,306,700	\$	\$ 49,811,700
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