

**OFFICIAL BUDGET
2015-2016**

FNC	DESCRIPTION	OBJECT	GENERAL <u>FUND</u>	DEBT SERVICE <u>FUND</u>	FOOD SERVICE <u>Fund</u>	OTHER <u>FUNDS</u>	TOTAL <u>FUNDS</u>
<u>REVENUES</u>							
	LOCAL & INTERMEDIATE SOURCE	57--	15,572,768	7,363,100	862,174		23,798,042
	STATE PROGRAM REVENUES	58--	11,873,087		6,382		11,879,469
	FEDERAL PROGRAM REVENUES	59--	235,000		624,665	634,380	1,494,045
	TOTAL REVENUES		27,680,855	7,363,100	1,493,221	634,380	37,171,556
<u>EXPENDITURES</u>							
11	INSTRUCTION		15,604,892			395,707	16,000,599
12	LIBRARY		449,175				449,175
13	CURRICULUM DEV.& INST.STF DEV		833,757			9,541	843,298
21	INSTRUCTIONAL LEADERSHIP		222,798			76,107	298,905
23	SCHOOL LEADERSHIP		1,373,130				1,373,130
31	GUIDANCE & COUNSELING		783,629			153,025	936,654
33	HEALTH SERVICES		280,985				280,985
34	PUPIL TRANSPORTATION		1,083,829				1,083,829
35	FOOD SERVICES				1,476,321		1,476,321
36	COCURR./EXTRACURR.ACTIVITIES		1,222,350				1,222,350
41	GENERAL ADMINISTRATION		958,356				958,356
51	PLANT MAINTENANCE & OPERATIONS		2,998,781		16,900		3,015,681
52	SECURITY & MONITORING SERVICES		6,700				6,700
53	DATA PROCESSING SERVICES		658,521				658,521
61	COMMUNITY SERVICES		25,648				25,648
71	DEBT SERVICES		929,005	6,436,358			7,365,363
95	PAYMENTS TO FISCAL AGENTS/MBRS		48,164				48,164
99	TAX APPRAISALS		145,000				145,000
	TOTAL EXPENDITURES		27,624,720	6,436,358	1,493,221	634,380	36,188,679
	NET CHANGE IN FUND BALANCE		56,135	926,742	-	-	982,877