

**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 COCURREXTRACURR.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 AGENTSIMBRS		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