

DESCRIPTION	14-15 ADOPTED BUDGET	15-16 ADOPTED BUDGET
GENERAL OPERATING-FUND 199		
REVENUE:		
LOCAL REVENUE	\$3,412,303.00	\$3,437,954.00
STATE REVENUE	\$16,272,116.00	\$16,847,545.00
TRANSFERS IN	\$27,000.00	\$27,000.00
TOTAL LOCAL/STATE/&FEDERAL REVENUE	\$19,711,419.00	\$20,312,499.00
EXPENDITURES:		
FUNCTION 11-INSTRUCTIONAL	\$10,389,404.00	\$11,015,409.00
FUNCTION 12-LIBRARY	\$370,968.00	\$360,272.00
FUNCTION 13-STAFF DEVELOPMENT	\$612,191.00	\$641,355.00
FUNCTION 23-SCHOOL ADMINISTRATION	\$1,371,143.00	\$1,355,779.00
FUNCTION 31-GUIDANCE & COUNSELING	\$480,656.00	\$494,280.00
FUNCTION 33-HEALTH SERVICES	\$204,674.00	\$207,605.00
FUNCTION 34-PUPIL TRANSPORTATION	\$523,589.00	\$572,559.00
FUNCTION 35-FOOD SERVICE	\$26,922.00	\$33,080.00
FUNCTION 36-CO-CURRICULAR ACTIVITIES	\$765,458.00	\$814,204.00
FUNCTION 41-GENERAL ADMINISTRATION	\$789,263.00	\$849,442.00
FUNCTION 51-SCHOOL MAINTENANCE	\$2,281,493.00	\$2,321,672.00
FUNCTION 52-SECURITY & MONITORING SERVICES	\$309,222.00	\$303,984.00
FUNCTION 53-DATA PROCESSING SERVICES	\$297,099.00	\$321,769.00
FUNCTION 71-DEBT SERVICE	\$93,636.00	\$50,000.00
FUNCTION 93-PAYMENTS TO FISCAL AGENT OF SHARED SERVICES ARRANGEMENTS	\$902,679.00	\$689,399.00
FUNCTION 99-APPRAISAL DISTRICT SVCS.	\$34,300.00	\$35,000.00
FUNCTION 00-FLOW THROUGH/WORKERS COMPENSATION	\$258,722.00	\$246,690.00
GRAND TOTAL OF BUDGET	\$19,711,419.00	\$20,312,499.00
TOTAL SURPLUS OR (DEFICIT)	\$0.00	\$0.00

DESCR IPTION	14-15 ADOPTED BUDGET	15-16 ADOPTED BUDGET
DEBT SERVICE FUND-599		
REVENUE:		
LOCAL REVENUE	\$888, 150. 00	\$966, 052. 00
STATE REVENUE	<u>\$1, 237, 805. 00</u>	<u>\$1, 363, 248. 00</u>
TOTAL LOCAL - STATE REVENUE	\$2, 125, 955. 00	\$2, 329, 300. 00
EXPENDITURES:		
FUNCTION 71 - DEBT SERVICE	\$2, 125, 955. 00	\$2, 329, 300. 00
GRAND TOTAL OF BUDGET	<u>\$2, 125, 955. 00</u>	<u>\$2, 329, 300. 00</u>
TOTAL SURPLUS OR (DEFICIT)	<u>\$0. 00</u>	<u>\$0. 00</u>

DESCRIPTION	14-15 ADOPTED BUDGET	15-16 ADOPTED BUDGET
FOOD SERVICE - FUND 701		
REVENUE:		
LOCAL REVENUE	\$231,000.00	\$247,800.00
STATE REVENUE	\$8,500.00	\$8,500.00
FEDERAL REVENUE (OTHER RESOURCES)	\$1,377,447.00	\$1,401,600.00
TOTAL LOCAL/STATE/& FEDERAL REVENUE	\$1,616,947.00	\$1,657,900.00
EXPENDITURES:		
FUNCTION 35 - FOOD SERVICE	\$1,573,997.00	\$1,614,950.00
FUNCTION 51 - SCHOOL MAINTENANCE	\$42,950.00	\$42,950.00
GRAND TOTAL OF BUDGET	\$1,616,947.00	\$1,657,900.00
TOTAL SURPLUS OR (DEFICIT)	\$0.00	\$0.00