

			2015-2016 ADOPTED BUDGET AS OF 8/25/2015	
<u>FUND NAME</u>	<u>FUNCTION NUMBER</u>	<u>FUNCTION DESCRIPTION</u>		
GENERAL FUND REVENUES	00-5700	LOCAL AND INTERMEDIATE SOURCES	\$	18,369,097
	00-5800	STATE PROGRAM REVENUES	\$	19,922,465
	00-5900	FEDERAL PROGRAM REVENUES	\$	149,000
		TOTAL REVENUES	\$	38,440,562
EXPENDITURES	11	INSTRUCTION	\$	20,378,064
	12	INST. RESOURCES & MEDIA SVCS	\$	1,299,068
	13	CURRICULUM DEV.& INST.STF DEV	\$	238,292
	21	INSTRUCTIONAL LEADERSHIP	\$	595,378
	23	SCHOOL LEADERSHIP	\$	2,553,771
	31	GUIDANCE & COUNSELING	\$	1,127,479
	33	HEALTH SERVICES	\$	617,901
	34	PUPIL TRANSPORTATION	\$	786,963
	36	COCURR./EXTRACURR.ACTIVITIES	\$	1,084,434
	41	GENERAL ADMINISTRATION	\$	1,934,204
	51	PLANT MAINTENANCE & OPERATIONS	\$	5,019,067
	52	SECURITY & MONITORING SERVICES	\$	163,783
	53	DATA PROCESSING SERVICES	\$	20,000
	71	DEBT SERVICES	\$	318,000
	81	FACILITIES ACQ. & CONSTRUCTION	\$	-
	93	PAYMENTS TO FISCAL AGENTS\MBRS	\$	-
	99	OTHER INTERGOVERNMENTAL CHARGE	\$	336,000
TOTAL EXPENDITURES			\$	36,472,404
EXCESS REVENUES OVER EXPENDITURES			\$	1,968,158

			2015-2016 ADOPTED BUDGET AS OF 8/25/2015
<u>FUND NAME</u>	<u>FUNCTION NUMBER</u>	<u>FUNCTION DESCRIPTION</u>	
DEBT SERVICE			
REVENUES	00-5700	LOCAL AND INTERMEDIATE SOURCES	\$ 2,982,362
	00-5800	STATE PROGRAM REVENUES	\$ 178,461
		TOTAL REVENUES	<u><u>\$ 3,160,823</u></u>
EXPENDITURES	71	DEBT SERVICES	\$ 3,936,000
		TOTAL EXPENDITURES	<u><u>\$ 3,936,000</u></u>
		EXCESS EXPENDITURES OVER REVENUES	<u><u>\$ (775,177)</u></u>

			2015-2016 ADOPTED BUDGET AS OF 8/25/2015	
<u>FUND NAME</u>	<u>FUNCTION NUMBER</u>	<u>FUNCTION DESCRIPTION</u>		
FOOD SERVICE				
REVENUES	00-5700	LOCAL AND INTERMEDIATE SOURCES	\$	1,317,134
	00-5800	STATE PROGRAM REVENUES	\$	11,000
	00-7900	FEDERAL REVENUES	\$	1,189,505
		TOTAL REVENUES	\$	2,517,639
EXPENDITURES	35	FOOD SERVICES	\$	2,478,639
	51	PLANT MAINTENANCE & OPERATIONS	\$	39,000
		TOTAL EXPENDITURES	\$	2,517,639
EXCESS REVENUES OVER EXPENDITURES			\$	-

			2015-2016 ADOPTED BUDGET AS OF 8/25/2015	
<u>FUND NAME</u>	<u>FUNCTION NUMBER</u>	<u>FUNCTION DESCRIPTION</u>		
WORKERS COMPENSATION FUND				
REVENUES	00-5700	LOCAL AND INTERMEDIATE SOURCES	\$	340,000
		TOTAL REVENUES	\$	340,000
EXPENDITURES		CONTRACTED SERVICES	\$	60,000
		OTHER OPERATING EXPENSES	\$	100,000
		TOTAL EXPENDITURES	\$	160,000
		EXCESS REVENUES OVER EXPENDITURES	\$	180,000