

Governmental Funds
Statement of Revenues and Expenditures
2016-17 Adopted Budget

	General Fund	Child Nutrition Fund	Debt Service Fund	All Funds
LOCAL REVENUE SOURCES	\$6,422,500	\$703,000	\$3,150,000	\$10,275,500
STATE REVENUE SOURCES	\$20,857,500	\$18,000	\$2,280,000	\$23,155,500
FEDERAL REVENUE SOURCES	\$262,500	\$740,000	-	\$1,002,500
TOTAL REVENUES	\$27,542,500	\$1,461,000	\$5,430,000	\$34,433,500
EXPENDITURES				
11 Instruction	\$16,154,126	-	-	\$16,154,126
12 Instructional Resource & Media	\$395,094	-	-	\$395,094
13 Curriculum & Staff Development	\$665,722	-	-	\$665,722
21 Instructional Administration	\$414,883	-	-	\$414,883
23 School Administration	\$1,780,652	-	-	\$1,780,652
31 Guidance and Counseling	\$1,037,762	-	-	\$1,037,762
33 Health Services	\$226,657	-	-	\$226,657
34 Student Transportation	\$1,025,445	-	-	\$1,025,445
35 Food Services	-	\$1,447,580	-	\$1,447,580
36 Co-Curricular Activities	\$1,096,103	-	-	\$1,096,103
41 General Administration	\$1,119,363	-	-	\$1,119,363
51 Plant Maintenance & Operations	\$2,643,142	\$13,420	-	\$2,656,562
52 Security & Monitoring	\$142,224	-	-	\$142,224
53 Data Processing/Technology Services	\$594,160	-	-	\$594,160
61 Community Services	\$62,165	-	-	\$62,165
71 Debt Service	-	-	\$5,430,000	\$5,430,000
81 Capital Outlay	\$65,000	-	-	\$65,000
99 Appraisal Services	\$120,000	-	-	\$120,000
TOTAL EXPENDITURES	\$27,542,500	\$1,461,000	\$5,430,000	\$34,433,500
NET REVENUE	-	-	-	-
BEGINNING FUND BALANCE (PROJ)	\$10,587,854	\$385,579	\$2,139,510	\$13,112,943
ENDING FUND BALANCE	\$10,587,854	\$385,579	\$2,139,510	\$13,112,943