

**Adopted Budget for
Date Adopted by Board:**

**PENELOPE ISD
AUGUST 2015**

Revenue:		
5700	Local and Intermediate Sources	\$396,109
5800	State Program Revenues	\$1,853,235
5900	Federal Revenues	\$121,179
	Total Revenues	\$2,370,523

Expenditures:		
11	Instruction	\$84,676
12	Instructional Resources, Media	\$5,768
13	Curriculum Development & Staff	\$0
21	Instructional Leadership	\$0
23	School Leadership	\$1,500
31	Guidance & Counseling, Evaluation	\$0
32	Social Work Services	\$0
33	Health Services	\$1,000
34	Student Transportation	\$49,397
35	Food Services	\$87,472
36	Co-curricular/ Extra-curricular	\$30,289
41	General Administration	\$42,982
51	Plant Maintenance & Operations	\$141,034
52	Security and Monitoring	\$0
53	Data Processing	\$17,232
61	Community Service	\$0
71	Debt Service	\$200,000
81	Facilities Acquisition and	\$0
91	Contracted Instructional Services	\$0
92	Incremental Cost Associated with	\$0
93	Payments to Fiscal Agents for Shared	\$65,000
94	Payments to Other Schools	\$0
95	Payments to Juvenile Justice AEP	\$0
96	Payments to Charter Schools	\$0
97	Payments to TIF	\$0
99	Inter-government charges not Defined	\$0
	Total Adopted Expenditure Budget	\$726,350.00
	Difference in Revenue/Expenditures	\$1,644,173.00