

Time Run: 08-30-2016 1:12 PM  
 Cnty Dist: 187-901

2016 - 2017 School District Budget  
 BIG SANDY ISD  
 NEXT YEAR APPROVED

Program: BUD1350  
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	100 - 199 General Fund	200 - 499 Special Revenue	500 Debt Service Fund	600 Capital Projects Fund	800 Governmental Exp Trust Fund	Totals
<b>Revenues:</b>						
5700 - REVENUE-LOCAL & INTERMED	2,174,689.44	130,100.00	413,100.00	.00	.00	2,717,889.44
5800 - STATE PROGRAM REVENUES	2,127,456.00	7,000.00	.00	.00	.00	2,134,456.00
5900 - FEDERAL PROGRAM REVENUES	287,000.00	358,046.00	.00	.00	.00	645,046.00
<b>Total Revenues</b>	<b>4,589,145.44</b>	<b>495,146.00</b>	<b>413,100.00</b>	<b>.00</b>	<b>.00</b>	<b>5,497,391.44</b>
<b>Expenditures:</b>						
11 - INSTRUCTION	2,927,722.00	160,898.00	.00	.00	.00	3,088,620.00
12 - INST RESOURCES & MEDIA SER	17,260.00	12,148.00	.00	.00	.00	29,408.00
13 - CURRICULUM & INST. STAFF	150.00	.00	.00	.00	.00	150.00
<b>10 Total:</b>	<b>2,945,132.00</b>	<b>173,046.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>3,118,178.00</b>
23 - SCHOOL ADMINISTRATION	478,580.00	.00	.00	.00	.00	478,580.00
<b>20 Total:</b>	<b>478,580.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>478,580.00</b>
31 - GUIDANCE AND COUNSELING SVS	74,294.00	.00	.00	.00	.00	74,294.00
33 - HEALTH SERVICES	54,524.00	.00	.00	.00	.00	54,524.00
34 - STUDENT (PUPIL) TRANSPORTATION	329,241.00	.00	.00	.00	.00	329,241.00
35 - FOOD SERVICES	.00	322,100.00	.00	.00	.00	322,100.00
36 - CO-CURRICULAR ACTIVITIES	97,455.00	.00	.00	.00	.00	97,455.00
<b>30 Total:</b>	<b>555,514.00</b>	<b>322,100.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>877,614.00</b>
41 - GENERAL ADMINISTRATION	407,149.00	.00	.00	.00	.00	407,149.00
<b>40 Total:</b>	<b>407,149.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>407,149.00</b>
51 - PLANT MAINTENANCE & OPERATION	703,785.00	.00	.00	.00	.00	703,785.00
52 - FACILITIES ACQUISITION & CONST	4,000.00	.00	.00	.00	.00	4,000.00
53 - DATA PROCESSING SERVICES	21,000.00	.00	.00	.00	.00	21,000.00
<b>50 Total:</b>	<b>728,785.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>728,785.00</b>
71 - DEBT SERVICE	36,723.00	.00	413,100.00	.00	.00	449,823.00
<b>70 Total:</b>	<b>36,723.00</b>	<b>.00</b>	<b>413,100.00</b>	<b>.00</b>	<b>.00</b>	<b>449,823.00</b>
81 - FACILITIES ACQUISITION & CONST	265,000.00	.00	.00	.00	.00	265,000.00
<b>80 Total:</b>	<b>265,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>265,000.00</b>
91 - CONTRD INST SERV BETWEEN SCHS	10,000.00	.00	.00	.00	.00	10,000.00
93 - PAYMENTS TO FISCAL AGENTS-SSA	89,295.00	.00	.00	.00	.00	89,295.00
95 - ALTERNATIVE EDUCATION PROGRAM	59,000.00	.00	.00	.00	.00	59,000.00
<b>90 Total:</b>	<b>158,295.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>158,295.00</b>
<b>Total Expenditures</b>	<b>5,575,178.00</b>	<b>495,146.00</b>	<b>413,100.00</b>	<b>.00</b>	<b>.00</b>	<b>6,483,424.00</b>

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	100 - 199 General Fund	200 - 499 Special Revenue	500 Debt Service Fund	600 Capital Projects Fund	800 Governmental Exp Trust Fund	Totals
1100 - Excess (Deficiency) of Revenues over Expenditures	(986,032.56)	.00	.00	.00	.00	(986,032.56)
7010 - Other Resources (transfer in)	.00	.00	.00	.00	.00	.00
8010 - Other Uses (transfer out)	.00	.00	.00	.00	.00	.00
3000 - Estimated Fund Balance Last Year Closing:						
1300 - Increase (Decrease) in Fund Balance:	(986,032.56)	.00	.00	.00	.00	(986,032.56)
3000 - Estimated Fund Balance Next Year Closing:						

End of Report