2016 - 2017 School District Budget
D'HANIS IND SCHOOL DISTRICT
NEXT YEAR RECOMMENDED

	100 - 199 General Fund	200 - 499 Special Revenue	500 Debt Service Fund	600 Capital Projects Fund	800 Governmental Exp Trust Fund	Totals
Revenues:						
5700 - REVENUE-LOCAL & INTERMED	1,821,261.00	50,000.00	317,851.00	.00	.00	2,189,112.00
5800 - STATE PROGRAM REVENUES	2,575,786.00	7,400.00	9,402.00	.00	.00	2,592,588.00
5900 - FEDL PROG REV & NONREV RCPTS	43,500.00	90,000.00	.00	.00	.00	133,500.00
Total Revenues	**4,440,547.00**	**147,400.00**	**327,253.00**	**.00**	**.00**	**4,915,200.00**
Expenditures:						
11 - INSTRUCTION	2,534,330.00	.00	.00	.00	.00	2,534,330.00
12 - RESOURCES & MEDIA SERVICE	93,585.00	.00	.00	.00	.00	93,585.00
13 - CURR.& INSTR.STAFF. DEVELOP.	12,500.00	.00	.00	.00	.00	12,500.00
10 Total:	**2,640,415.00**	**.00**	**.00**	**.00**	**.00**	**2,640,415.00**
23 - SCHOOL ADMINISTRATION	265,272.00	.00	.00	.00	.00	265,272.00
20 Total:	**265,272.00**	**.00**	**.00**	**.00**	**.00**	**265,272.00**
31 - GUIDANCE AND COUNSELING SVS	86,526.00	.00	.00	.00	.00	86,526.00
33 - HEALTH SERVICES	64,220.00	.00	.00	.00	.00	64,220.00
34 - PUPIL TRANSPORTATION	115,275.00	.00	.00	.00	.00	115,275.00
35 - FOOD SERVICES	.00	183,457.00	.00	.00	.00	183,457.00
36 - CO-CURRICULAR ACTIVITIES	278,815.00	.00	.00	.00	.00	278,815.00
30 Total:	**544,836.00**	**183,457.00**	**.00**	**.00**	**.00**	**728,293.00**
41 - GENERAL ADMINISTRATION	373,098.00	.00	.00	.00	.00	373,098.00
40 Total:	**373,098.00**	**.00**	**.00**	**.00**	**.00**	**373,098.00**
51 - PLANT MAINTENANCE & OPERATION	568,916.00	.00	.00	.00	.00	568,916.00
53 - DATA PROCESSING SERVICES	25,000.00	.00	.00	.00	.00	25,000.00
50 Total:	**593,916.00**	**.00**	**.00**	**.00**	**.00**	**593,916.00**
71 - DEBT SERVICES	95,400.00	.00	317,173.00	.00	.00	412,573.00
70 Total:	**95,400.00**	**.00**	**317,173.00**	**.00**	**.00**	**412,573.00**
81 - FACILITIES ACQ. & CONSTR.	.00	.00	.00	.00	.00	.00
80 Total:	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
93 - SSA-PAYMENTS TO FISCAL AGENTS	62,176.00	.00	.00	.00	.00	62,176.00
90 Total:	**62,176.00**	**.00**	**.00**	**.00**	**.00**	**62,176.00**
Total Expenditures	**4,575,113.00**	**183,457.00**	**317,173.00**	**.00**	**.00**	**5,075,743.00**
1100 - Excess (Deficiency) of Revenues over Expenditures	**(134,566.00)**	**(36,057.00)**	**10,080.00**	**.00**	**.00**	**(160,543.00)**
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:	**(134,566.00)**	**(36,057.00)**	**10,080.00**	**.00**	**.00**	**(160,543.00)**
3000 - Estimated Fund Balance Next Year Closing:						