

Castleberry Independent School District
Adopted Budget -2017-2018
General Fund & Food Service Fund

		<u>General Funds</u>	<u>Food Service Funds</u>	<u>Debt Service Funds</u>	<u>Combined Funds</u>
Revenues:					
Code	Source				
		\$	\$		\$
3700	Fund Balance, Roll Forward	\$	\$		
5700	Local Sources	\$ 7,840,901	\$ 301,000	\$ 1,462,667	\$ 9,604,568
5800	State Sources	\$ 28,590,444	\$ 9,000	\$ 1,727,875	\$ 30,327,319
5900	Federal Sources	\$ 500,000	\$ 1,945,000		\$ 2,445,000
7900	Operating Transfers In	\$	\$		\$
Total		\$ 36,931,345	\$ 2,255,000	\$ 3,190,542	\$ 42,376,887
Appropriations:					
Function	Source				
11	Instruction	\$ 21,479,248	\$ -	-	\$ 21,479,248
12	Instruction resources	\$ 700,275	\$ -	-	\$ 700,275
13	Curr & Personnel	\$ 5,047	\$ -	-	\$ 5,047
21	Instructional Adminstration	\$ 1,507,701	\$ -	-	\$ 1,507,701
23	School Adminstration	\$ 2,109,440	\$ -	-	\$ 2,109,440
31	Guidance & Counseling	\$ 514,324	\$ -	-	\$ 514,324
32	Attendance & Social Work	\$ -	\$ -	-	\$ -
33	Health Services	\$ 307,102	\$ -	-	\$ 307,102
34	Pupil Transportation	\$ 686,322	\$ -	-	\$ 686,322
35	Food Servies	\$	\$ 2,193,700	-	\$ 2,193,700
36	Extra/Co-Curricular	\$ 1,219,432	\$ -	-	\$ 1,219,432
41	General Adminstration	\$ 1,432,756	\$ -	-	\$ 1,432,756
51	Plant Maintenance	\$ 4,241,104	\$ 54,300	-	\$ 4,295,404
52	Security & Monitoring	\$ 288,416	\$ 7,000	-	\$ 295,416
53	Data Processing	\$ 1,053,732	\$ -	-	\$ 1,053,732
61	Commuity Services	\$ 39,946	\$ -	-	\$ 39,946
71	Debt Service		\$ -	3,190,542	\$ 3,190,542
81	Constr. & Acquisition	\$ 1,176,000	\$ -	-	\$ 1,176,000
93	Special Ed. Co-op	\$ 25,500	\$ -	-	\$ 25,500
95	Juvenile Justive AEP	\$ 55,000	\$ -	-	\$ 55,000
99	Other Governmental Payments	\$ 90,000	\$ -	-	\$ 90,000
Total		\$ 36,931,345	\$ 2,255,000	3,190,542	\$ 42,376,887
Shortage of revenues over expenditures		\$ -	\$ -	-	\$ -