

**TULOSO-MIDWAY INDEPENDENT SCHOOL DISTRICT
LEGALLY ADOPTED BUDGETS
2016-2017**

	GENERAL FUND	DEBT SERVICE	FOOD SERVICE	TOTAL
REVENUE				
Property Taxes	\$ 29,901,262	\$ 6,325,150	\$ -	\$ 36,226,412
Other Local Sources	1,930,645	3,000	800,000	2,733,645
State Sources	4,333,021	60,000	10,000	4,403,021
Federal Sources	500,800	-	1,485,000	1,985,800
TOTAL REVENUE	<u>\$ 36,665,728</u>	<u>\$ 6,388,150</u>	<u>\$ 2,295,000</u>	<u>\$ 45,348,878</u>
EXPENDITURES				
Instruction	11 \$ 19,587,446	\$ -	\$ -	\$ 19,587,446
Instr Resources/Media Svcs	12 396,111	-	-	396,111
Curr & Inst Staff Develop	13 103,997	-	-	103,997
Instructional Leadership	21 604,907	-	-	604,907
School Leadership	23 1,788,803	-	-	1,788,803
Guidance & Counseling	31 1,058,742	-	-	1,058,742
Social Work Services	32 1,000	-	-	1,000
Health Services	33 379,968	-	-	379,968
Student Transportation	34 1,099,556	-	-	1,099,556
Food Services	35 -	-	2,275,000	2,275,000
Cocurricular Activities	36 1,517,219	-	-	1,517,219
General Administration	41 1,498,380	-	-	1,498,380
Plant Maintenance	51 5,455,496	-	20,000	5,475,496
Security Services	52 325,522	-	-	325,522
Data Processing Services	53 548,580	-	-	548,580
Community Services	61 -	-	-	-
Debt Service	71 864,119	6,254,835	-	7,118,954
Facilities Acquisition & Const	81 76,376	-	-	76,376
Contracted Instr Services	91 957,506	-	-	957,506
Shared Services	93 -	-	-	-
Juvenile Justice AEP	95 32,000	-	-	32,000
Intergovernmental Charges	99 375,000	-	-	375,000
TOTAL EXPENDITURES	<u>\$ 36,670,728</u>	<u>\$ 6,254,835</u>	<u>\$ 2,295,000</u>	<u>\$ 45,220,563</u>
Plus Other Sources	\$ 5,000	\$ -	\$ -	\$ 5,000
Less Other Uses	-	-	-	-
NET ACTIVITY FOR YEAR	<u>\$ -</u>	<u>\$ 133,315</u>	<u>\$ -</u>	<u>\$ 133,315</u>