

**NEW BRAUNFELS INDEPENDENT SCHOOL DISTRICT
BUDGET BY FUND GROUP
2017-2018**

	GENERAL FUND	FOOD SERVICE FUND	DEBT SERVICE FUND	TOTAL ALL FUNDS
REVENUE				
Property Taxes	49,769,000	-	15,824,268	65,593,268
Other Local Sources	525,000	1,241,596	-	1,766,596
State Sources	14,025,000	15,000	-	14,040,000
TRS on-Behalf	1,815,013			1,815,013
Federal Sources	<u>150,000</u>	<u>2,065,003</u>	<u>-</u>	<u>2,215,003</u>
TOTAL REVENUE	66,284,013	3,321,599	15,824,268	85,429,880
EXPENDITURES				
Instruction	41,730,532	-	-	41,730,532
Inst Resources/Media Svc	940,738	-	-	940,738
Curr & Inst Staff Dev	926,270	-	-	926,270
Instructional Leadership	726,186	-	-	726,186
School Leadership	4,304,387	-	-	4,304,387
Guidance & Counseling	1,927,446	-	-	1,927,446
Social Work Services	46,144	-	-	46,144
Health Services	716,095	-	-	716,095
Transportation	3,149,351	-	-	3,149,351
Food Service	-	3,314,029	-	3,314,029
Cocurricular Activities	2,195,565	-	-	2,195,565
General Administration	2,127,442	-	-	2,127,442
Maintenance	7,934,235	-	-	7,934,235
Security Services	423,449	-	-	423,449
Data Processing	1,321,390	-	-	1,321,390
Community Services	297,946	-	-	297,946
Debt Service	11,934	-	15,824,268	15,836,202
Capital Outlay	24,600	-	-	24,600
Intergovernmental Charges	<u>466,540</u>	<u>-</u>	<u>-</u>	<u>466,540</u>
TOTAL EXPENDITURES	69,270,250	3,314,029	15,824,268	88,408,547
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Plus Other Sources			-	
Less Other Uses				
NET ACTIVITY FOR YEAR	(2,986,237)	7,570	-	(2,978,667)