# BEAUMONT INDEPENDENT SCHOOL DISTRICT GENERAL FUND SUMMARY OF REVENUES AND EXPENDITURES

	2014-15 Amended	2015-16		
	Budget	Adopted Budget		
REVENUES				
Local	107,170,896	108,053,876		
State	36,997,942	41,630,573		
Federal	2,225,000	2,225,000		
Total Revenue	146,393,838	151,909,449		
EXPENDITURES				
Payroll Costs	103,397,710	110,796,296		
Professional Services	20,554,519	21,098,019		
Supplies & Materials	6,040,340	6,314,959		
Other Operating Costs	4,382,925	4,515,425		
Capital Outlay	1,940,170	2,165,170		
Total Expenditures	136,315,664	,664 144,889,869		
Excess (Deficiency) of Revenues				
Over Expenditures	10,078,174	7,019,580		
OTHER SOURCES & OTHER USES				
Sale of Real & Personal Property	159,008	-		
Operating Transfers In	24,699	-		
Operating Transfers Out	(1,276,875)	<del>-</del>		
Excess (Deficiency) of Revenues				
& Other Sources Over				
Expenditures & Other Uses	\$ 8,985,006	\$ 7,019,580		

# BEAUMONT INDEPENDENT SCHOOL DISTRICT GENERAL FUND DETAIL OF REVENUES

REVENUES	2014-15 Amended Budget		2015-16 Adopted Budget	
Local				
5711 Taxes, Current Year Levy	\$	99,780,564	\$ 100,663,544	
5712 Taxes, Prior Years		1,296,603	1,296,603	
5719 Penalties & Interest and Other Tax Rev		989,119	989,119	
573X Tuitions and Fees		100,000	100,000	
574X Tuition/Fees - Summer School		4,689,610	4,689,610	
575X Tuition/Fees - Indian Summer		315,000	315,000	
Total Local Revenues		107,170,896	 108,053,876	
State Revenue		36,997,942	41,630,573	
Federal Revenue		2,225,000	 2,225,000	
Total Revenues	\$	146,393,838	\$ 151,909,449	

## BEAUMONT INDEPENDENT SCHOOL DISTRICT GENERAL FUND

### SUMMARY OF EXPENDITURES BY FUNCTION AND OBJECT

	2014-15 Amended Budget	2015-16 Adopted Budget
Instructional		
Payroll Costs	68,302,499	73,072,619
Professional Services	1,884,526	2,128,026
Supplies and Materials	2,490,224	2,524,843
Other Operating Costs	292,875	292,875
Total Instructional	72,970,124	78,018,363
Instructional Resources & Media Services		
	1 102 100	1 200 464
Payroll Costs	1,193,109	1,280,464
Supplies and Materials	39,701	39,701
Other Operating Costs	56,356	56,356
Capital Outlay	81,454	81,454
Total Instructional Resources & Media Svcs	1,370,620	1,457,975
Curriculum Development & Instructional Staff Development		
Payroll Costs	213,699	152,965
Professional Services	56,987	56,987
Supplies and Materials	91,606	91,606
Other Operating Costs	149,539	149,539
Total Curriculum Development		
& Instructional Staff Development	511,831	451,097
Instructional Leadership		
Payroll Costs	1,943,812	2,799,687
Professional Services	· · ·	
	160,132	160,132
Supplies and Materials	45,227	55,227
Other Operating Costs	23,470	23,470
Total Instructional Leadership	2,172,641	3,038,516
School Leadership		
Payroll Costs	7,527,630	7,638,674
Professional Services	136,797	136,797
Supplies and Materials	122,076	122,076
Other Operating Costs	108,353	108,353
Total School Leadership	7,894,856	8,005,900
Guidance, Counseling & Evaluation Services		
Payroll Costs	3,376,402	3,852,467
Professional Services	22,027	22,027
Supplies and Materials	153,163	153,163
	•	
Other Operating Costs	19,668	19,668
Total Guidance, Counseling & Evaluation Services	3,571,260	4,047,325

## BEAUMONT INDEPENDENT SCHOOL DISTRICT GENERAL FUND

### SUMMARY OF EXPENDITURES BY FUNCTION AND OBJECT

Student Services         Payroll Costs         229,373         295,526           Payroll Costs         192,436         48,819         48,819         48,819         48,819         48,819         49,819		2014-15 Amended	2015-16 Adopted
Payroll Costs         229,373         295,526           Contracted Services         192,436         192,436           Supplies and Materials         15,531         15,531           Other Operating Costs         2,222         2,222           Total Student Services         439,562         505,715           Health Services           Payroll Costs         26,438         26,438           Supplies and Materials         48,819         48,819           Other Operating Costs         2,030         2,030           Capital Outlay         397         397           Total Health Services         2,030         2,030           Capital Outlay         397         397           Total Health Services         2,030         2,030           Capital Outlay         397         397           Total Health Services         4,062,236         4,139,529           Professional Services         2,437,446         2,437,446           Supplies and Materials         638,310         638,310           Other Operating Costs         (1,211,310)         (948,729)           Total Student (Pupil) Transportation         5,926,682         2626,553           Supplies and Materials         602,068 <td< th=""><th></th><th></th><th>•</th></td<>			•
Contracted Services         192,436         192,436           Supplies and Materials         15,531         15,531           Other Operating Costs         2,222         2,222           Total Student Services         439,562         505,715           Health Services         2         1,356,113         1,671,809           Payroll Costs         26,438         26,438           Supplies and Materials         48,819         48,819           Other Operating Costs         2,030         2,030           Other Operating Costs         2,030         2,030           Total Health Services         4,062,236         4,139,529           Professional Services         4,062,236         4,139,529           Professional Services         2,237,446         2,437,446           Supplies and Materials         633,310         638,310<	Student Services		
Supplies and Materials         15,531         15,531           Other Operating Costs         2,222         2,222           Total Student Services         439,562         505,715           Health Services           Payroll Costs         1,356,113         1,671,809           Contracted Services         26,438         26,438           Supplies and Materials         48,819         48,819           Other Operating Costs         2,030         2,030           Capital Outlay         397         397           Total Health Services         2,437,446         24,377,446           Payroll Costs         4,062,236         4,139,529           Proflessional Services         2,437,446         2,437,446           Supplies and Materials         363,310         638,310           Other Operating Costs         (1,211,310)         (948,729)           Total Student (Pupil) Transportation         5,926,682         6,266,556           Supplies and Materials         60,826         6,266,556           Supplies and Materials         60,206         7,206           Professional Services         262,573         262,573         262,573         262,573         262,573         262,573         262,573         262,573	Payroll Costs	229,373	295,526
Other Operating Costs         2,222         2,225           Total Student Services         439,562         505,715           Health Services         3,566,113         1,671,809           Payroll Costs         26,438         26,438           Supplies and Materials         48,819         48,819           Other Operating Costs         2,030         2,030           Capital Outlay         397         7,749,493           Total Health Services         4,062,236         4,139,592           Payroll Costs         4,062,236         4,139,529           Professional Services         2,437,446         2,437,446           Supplies and Materials         638,310         638,310           Other Operating Costs         1,25,641         204,815           Payroll Costs         125,641         204,815           Payroll Costs         125,641         204,815           Payroll Costs         125,641         204,815           Pofessional Services         125,641         204,815           Other Operating Costs         1,356,205         1,356,205           Other Operating Costs         1,356,205         1,356,205           Other Operating Costs         4,726,746         4,822,798	·	192,436	192,436
Total Student Services         439,562         505,715           Health Services         Payroll Costs         1,356,113         1,671,809           Contracted Services         26,438         26,438         26,438           Supplies and Materials         48,819         48,819         24,819           Other Operating Costs         2,030         2,030         2,030           Capital Outlay         397         397         397           Total Health Services         1,433,797         1,749,493           Student (Pupil) Transportation         8         4,062,236         4,139,529           Professional Services         2,437,446         2,438,346         3,412         3,436,341         3,436,341	Supplies and Materials	15,531	15,531
Health Services           Payroll Costs         1,356,113         1,671,809           Contracted Services         26,438         26,438           Supplies and Materials         48,819         48,819           Other Operating Costs         2,030         2,030           Capital Outlay         397         397           Total Health Services         1,433,797         1,749,493           Student (Pupil) Transportation           Payroll Costs         4,062,236         4,139,529           Professional Services         2,437,446         2,437,446           Supplies and Materials         638,310         638,310           Other Operating Costs         (1,211,310)         (948,729)           Total Student (Pupil) Transportation         5,926,682         6,266,556           Cocurricular/Extracurricular Activities           Payroll Costs         125,641         204,815           Professional Services         262,573         262,573           Supplies and Materials         602,068         742,068           Other Operating Costs         1,356,205         1,356,205           Capital Outlay         3,528,614         4,332,707           Payroll Costs         3,528,614 <t< th=""><th>Other Operating Costs</th><th>2,222</th><th>2,222</th></t<>	Other Operating Costs	2,222	2,222
Payroll Costs         1,356,113         1,671,809           Contracted Services         26,438         26,438           Supplies and Materials         48,819         48,819           Other Operating Costs         2,030         2,030           Capital Outlay         397         397           Total Health Services         1,433,797         1,749,493           Student (Pupil) Transportation           Payroll Costs         4,062,236         4,139,529           Professional Services         2,437,446         24,437,446           Supplies and Materials         638,310         638,310           Other Operating Costs         (1,211,310)         (948,729)           Total Student (Pupil) Transportation         5,926,682         26,265,73           Total Student (Pupil) Transportation         26,2573         262,573           Payroll Costs         125,641         204,815           Payroll Costs         262,573         262,573           Supplies and Materials         602,068         742,068           Other Operating Costs         1,366,205         1,356,205           Capital Outlay         3,528,614         4,332,707           Professional Services         4,726,746         4,822,798	Total Student Services	439,562	505,715
Contracted Services         26,438         26,438           Supplies and Materials         48,819         48,819           Other Operating Costs         2,030         2,030           Capital Outlay         397         397           Total Health Services         1,433,797         1,749,493           Student (Pupil) Transportation           Payroll Costs         4,062,236         4,139,529           Professional Services         2,437,446         2,437,446           Supplies and Materials         638,310         638,310           Other Operating Costs         (1,211,310)         (948,729)           Total Student (Pupil) Transportation         5,266,682         626,558           Cocurricular/Extracurricular Activities           Payroll Costs         125,641         204,815           Professional Services         262,573         262,573           Supplies and Materials         602,068         742,068           Other Operating Costs         1,356,205         1,356,205           Capital Outlay         13,412         13,412           Total Cocurricular/Extracurricular Activities         3,528,614         4,322,707           Professional Services         4,726,746         4,822,798      <			
Supplies and Materials         48,819         48,819           Other Operating Costs         2,030         2,030           Capital Outlay         397         397           Total Health Services         1,433,797         1,749,493           Student (Pupil) Transportation           Payroll Costs         4,062,236         4,139,529           Professional Services         2,437,446         2,437,446           Supplies and Materials         638,310         698,729           Other Operating Costs         (1,211,310)         (948,729)           Total Student (Pupil) Transportation         5,926,682         626,555           Cocurricular/Extracurricular Activities           Payroll Costs         125,641         204,815           Professional Services         262,573         262,573           Supplies and Materials         602,068         742,068           Other Operating Costs         1,356,205         1,356,205           Capital Outlay         1,356,205         1,356,205           Payroll Costs         3,528,614         4,332,707           Payroll Costs         3,528,614         4,332,707           Professional Services         4,726,746         4,822,798 <t< th=""><th>•</th><th></th><th></th></t<>	•		
Other Operating Costs         2,030         2,030           Capital Outlay         397         397           Total Health Services         1,433,797         1,749,493           Student (Pupil) Transportation           Payroll Costs         4,062,236         4,139,529           Professional Services         2,437,446         2,437,446           Supplies and Materials         638,310         638,310           Other Operating Costs         (1,211,310)         (948,729)           Total Student (Pupil) Transportation         5,926,682         626,558           Cocurricular/Extracurricular Activities           Payroll Costs         125,641         204,815           Professional Services         262,573         262,573           Supplies and Materials         602,068         742,068           Other Operating Costs         1,366,205         1,356,205           Capital Outlay         13,412         13,412           Total Cocurricular/Extracurricular Activities         3,528,614         4,32,707           Payroll Costs         3,528,614         4,32,707           Professional Services         4,726,746         4,822,798           Supplies and Materials         144,212         308,		•	·
Capital Outlay         397         397           Total Health Services         1,433,797         1,749,493           Student (Pupil) Transportation         ***           Payroll Costs         4,062,236         4,139,529           Professional Services         2,437,446         2,437,446           Supplies and Materials         638,310         638,310           Other Operating Costs         (1,211,310)         (948,729)           Total Student (Pupil) Transportation         5,926,682         6,266,556           Cocurricular/Extracurricular Activities         125,641         204,815           Payroll Costs         125,641         204,815           Professional Services         262,573         262,573           Supplies and Materials         602,068         742,068           Other Operating Costs         1,356,205         1,356,205           Capital Outlay         13,412         13,412         13,412           Total Cocurricular/Extracurricular Activities         3,528,614         4,332,707           Perforessional Services         3,528,614         4,332,707           Porforessional Services         4,726,746         4,822,798           Supplies and Materials         144,212         308,831           Other Operati	• •	•	·
Total Health Services         1,433,797         1,749,493           Student (Pupil) Transportation         Payroll Costs         4,062,236         4,139,529           Professional Services         2,437,446         2,437,446         2,437,446         2,437,446         3,310         058,310         068,310         068,310         07	· · · · · · · · · · · · · · · · · · ·	·	•
Student (Pupil) Transportation           Payroll Costs         4,062,236         4,139,529           Professional Services         2,437,446         2,437,446           Supplies and Materials         638,310         638,310           Other Operating Costs         (1,211,310)         (948,729)           Total Student (Pupil) Transportation         5,926,682         626,555           Cocurricular/Extracurricular Activities         2         204,815           Professional Services         262,573         262,573           Supplies and Materials         602,068         742,068           Other Operating Costs         1,356,205         1,356,205           Capital Outlay         13,412         13,412         13,412           Total Cocurricular/Extracurricular Activities         2,359,899         2,579,073           General Administration           Payroll Costs         3,528,614         4,332,707           Professional Services         4,726,746         4,822,798           Supplies and Materials         144,212         308,831           Other Operating Costs         473,747         473,747           Capital Outlay         9,260         9,260           Total General Administration         8,882,579 <t< th=""><th></th><th></th><th></th></t<>			
Payroll Costs         4,062,236         4,139,529           Professional Services         2,437,446         2,437,446           Supplies and Materials         638,310         638,310           Other Operating Costs         (1,211,310)         (948,729)           Total Student (Pupil) Transportation         5,926,682         6,266,556           Cocurricular/Extracurricular Activities         262,573         262,573           Payroll Costs         125,641         204,815           Professional Services         262,573         262,573           Supplies and Materials         602,068         742,068           Other Operating Costs         1,356,205         1,356,205           Capital Outlay         13,412         13,412           Total Cocurricular/Extracurricular Activities         2,359,899         2,579,073           General Administration           Payroll Costs         3,528,614         4,332,707           Professional Services         4,726,746         4,822,798           Supplies and Materials         144,212         308,831           Other Operating Costs         473,747         473,747           Capital Outlay         9,260         9,260           Total General Administration         8,882,579	Total Health Services	1,433,797	1,749,493
Professional Services         2,437,446         2,437,446           Supplies and Materials         638,310         638,310           Other Operating Costs         (1,211,310)         (948,729)           Total Student (Pupil) Transportation         5,926,682         6,266,556           Cocurricular/Extracurricular Activities         282,673         262,573           Payroll Costs         125,641         204,815           Professional Services         262,573         262,573           Supplies and Materials         602,068         742,068           Other Operating Costs         1,356,205         1,356,205           Capital Outlay         1,3412         13,412           Total Cocurricular/Extracurricular Activities         2,359,899         2,579,073           General Administration           Payroll Costs         3,528,614         4,332,707           Professional Services         4,726,746         4,822,798           Supplies and Materials         144,212         308,831           Other Operating Costs         473,747         473,747           Capital Outlay         9,260         9,260           Total General Administration         8,882,579         9,947,343           Porfessional Services         8,886,331 <th>Student (Pupil) Transportation</th> <th></th> <th></th>	Student (Pupil) Transportation		
Supplies and Materials         638,310         638,310           Other Operating Costs         (1,211,310)         (948,729)           Total Student (Pupil) Transportation         5,926,682         6,266,556           Cocurricular/Extracurricular Activities         ***         ***           Payroll Costs         125,641         204,815           Professional Services         262,573         262,573         262,573         Supplies and Materials         602,068         742,068         Other Operating Costs         1,356,205         1,356,205         Capital Outlay         13,412 <t< th=""><th>Payroll Costs</th><th>4,062,236</th><th>4,139,529</th></t<>	Payroll Costs	4,062,236	4,139,529
Other Operating Costs         (1,211,310)         (948,729)           Total Student (Pupil) Transportation         5,926,682         6,266,556           Cocurricular/Extracurricular Activities         35,926,682         6,266,556           Payroll Costs         125,641         204,815           Professional Services         262,573         262,573           Supplies and Materials         602,068         742,068           Other Operating Costs         1,356,205         1,356,205           Capital Outlay         13,412         13,412         13,412           Total Cocurricular/Extracurricular Activities         2,359,899         2,579,073           General Administration         Payroll Costs         3,528,614         4,332,707           Professional Services         4,726,7746         4,822,798           Supplies and Materials         144,212         308,831           Other Operating Costs         473,747         473,747           Capital Outlay         9,260         9,260           Total General Administration         8,882,579         9,947,343           Phyroll Costs         8,595,449         8,595,449         8,595,449           Payroll Costs         8,595,449         8,595,496         9,596,498 <th< th=""><th>Professional Services</th><th>2,437,446</th><th>2,437,446</th></th<>	Professional Services	2,437,446	2,437,446
Total Student (Pupil) Transportation         5,926,682         6,266,556           Cocurricular/Extracurricular Activities         Payroll Costs         125,641         204,815           Professional Services         262,573         262,573           Supplies and Materials         602,068         742,068           Other Operating Costs         1,356,205         1,356,205           Capital Outlay         13,412         13,412           Total Cocurricular/Extracurricular Activities         2,359,899         2,579,073           General Administration           Payroll Costs         3,528,614         4,332,707           Professional Services         4,726,746         4,822,798           Supplies and Materials         144,212         308,831           Other Operating Costs         473,747         473,747           Capital Outlay         9,260         9,260           Total General Administration         8,882,579         9,947,343           Plant Maintenance & Operations           Payroll Costs         8,386,331         8,383,650           Professional Services         8,595,449         8,595,449           Supplies and Materials         1,445,530         1,545,530           Other Operating Costs         2,898,35	Supplies and Materials	638,310	638,310
Cocurricular/Extracurricular Activities           Payroll Costs         125,641         204,815           Professional Services         262,573         262,573           Supplies and Materials         602,068         742,068           Other Operating Costs         1,356,205         1,356,205           Capital Outlay         13,412         13,412           Total Cocurricular/Extracurricular Activities         2,359,899         2,579,073           General Administration           Payroll Costs         3,528,614         4,332,707           Professional Services         4,726,746         4,822,798           Supplies and Materials         144,212         308,831           Other Operating Costs         473,747         473,747           Capital Outlay         9,260         9,260           Total General Administration         8,882,579         9,947,343           Payroll Costs           Payroll Costs         8,386,331         8,383,650           Professional Services         8,595,449         8,595,449           Supplies and Materials         1,445,530         1,545,530           Other Operating Costs         2,898,352         2,898,352           Capital Outlay         1,675,478	,		(948,729)
Payroll Costs         125,641         204,815           Professional Services         262,573         262,573           Supplies and Materials         602,068         742,068           Other Operating Costs         1,356,205         1,356,205           Capital Outlay         13,412         13,412           Total Cocurricular/Extracurricular Activities         2,359,899         2,579,073           General Administration           Payroll Costs         3,528,614         4,332,707           Professional Services         4,726,746         4,822,798           Supplies and Materials         144,212         308,831           Other Operating Costs         473,747         473,747           Capital Outlay         9,260         9,260           Total General Administration         8,882,579         9,947,343           Payroll Costs         8,386,331         8,383,650           Professional Services         8,595,449         8,595,449           Supplies and Materials         1,445,530         1,545,530           Other Operating Costs         2,898,352         2,898,352           Capital Outlay         1,675,478         1,675,478	Total Student (Pupil) Transportation	5,926,682	6,266,556
Professional Services         262,573         262,573           Supplies and Materials         602,068         742,068           Other Operating Costs         1,356,205         1,356,205           Capital Outlay         13,412         13,412           Total Cocurricular/Extracurricular Activities         2,359,899         2,579,073           General Administration           Payroll Costs         3,528,614         4,332,707           Professional Services         4,726,746         4,822,798           Supplies and Materials         144,212         308,831           Other Operating Costs         473,747         473,747           Capital Outlay         9,260         9,260           Total General Administration         8,882,579         9,947,343           Plant Maintenance & Operations         8,386,331         8,383,650           Professional Services         8,595,449         8,595,449           Supplies and Materials         1,445,530         1,545,530           Other Operating Costs         2,898,352         2,898,352           Capital Outlay         1,675,478         1,675,478	Cocurricular/Extracurricular Activities		
Supplies and Materials         602,068         742,068           Other Operating Costs         1,356,205         1,356,205           Capital Outlay         13,412         13,412           Total Cocurricular/Extracurricular Activities         2,359,899         2,579,073           General Administration           Payroll Costs         3,528,614         4,332,707           Professional Services         4,726,746         4,822,798           Supplies and Materials         144,212         308,831           Other Operating Costs         473,747         473,747           Capital Outlay         9,260         9,260           Total General Administration         8,882,579         9,947,343           Plant Maintenance & Operations         8,386,331         8,383,650           Professional Services         8,595,449         8,595,449           Supplies and Materials         1,445,530         1,545,530           Other Operating Costs         2,898,352         2,898,352           Capital Outlay         1,675,478         1,675,478	Payroll Costs	125,641	204,815
Other Operating Costs         1,356,205         1,356,205           Capital Outlay         13,412         13,412           Total Cocurricular/Extracurricular Activities         2,359,899         2,579,073           General Administration           Payroll Costs         3,528,614         4,332,707           Professional Services         4,726,746         4,822,798           Supplies and Materials         144,212         308,831           Other Operating Costs         473,747         473,747           Capital Outlay         9,260         9,260           Total General Administration         8,882,579         9,947,343           Plant Maintenance & Operations         8,386,331         8,383,650           Professional Services         8,595,449         8,595,449           Supplies and Materials         1,445,530         1,545,530           Other Operating Costs         2,898,352         2,898,352           Capital Outlay         1,675,478         1,675,478	Professional Services	262,573	262,573
Capital Outlay         13,412         13,412           Total Cocurricular/Extracurricular Activities         2,359,899         2,579,073           General Administration           Payroll Costs         3,528,614         4,332,707           Professional Services         4,726,746         4,822,798           Supplies and Materials         144,212         308,831           Other Operating Costs         473,747         473,747           Capital Outlay         9,260         9,260           Total General Administration         8,882,579         9,947,343           Plant Maintenance & Operations         8,386,331         8,383,650           Professional Services         8,595,449         8,595,449           Supplies and Materials         1,445,530         1,545,530           Other Operating Costs         2,898,352         2,898,352           Capital Outlay         1,675,478         1,675,478		•	•
Total Cocurricular/Extracurricular Activities         2,359,899         2,579,073           General Administration         Payroll Costs         3,528,614         4,332,707           Professional Services         4,726,746         4,822,798           Supplies and Materials         144,212         308,831           Other Operating Costs         473,747         473,747           Capital Outlay         9,260         9,260           Total General Administration         8,882,579         9,947,343           Plant Maintenance & Operations         8,386,331         8,383,650           Professional Services         8,595,449         8,595,449           Supplies and Materials         1,445,530         1,545,530           Other Operating Costs         2,898,352         2,898,352           Capital Outlay         1,675,478         1,675,478	, ,		
General Administration         Payroll Costs       3,528,614       4,332,707         Professional Services       4,726,746       4,822,798         Supplies and Materials       144,212       308,831         Other Operating Costs       473,747       473,747         Capital Outlay       9,260       9,260         Total General Administration       8,882,579       9,947,343         Plant Maintenance & Operations       8,386,331       8,383,650         Professional Services       8,595,449       8,595,449         Supplies and Materials       1,445,530       1,545,530         Other Operating Costs       2,898,352       2,898,352         Capital Outlay       1,675,478       1,675,478	· · · · · · · · · · · · · · · · · · ·		
Payroll Costs       3,528,614       4,332,707         Professional Services       4,726,746       4,822,798         Supplies and Materials       144,212       308,831         Other Operating Costs       473,747       473,747         Capital Outlay       9,260       9,260         Total General Administration       8,882,579       9,947,343         Plant Maintenance & Operations       8,386,331       8,383,650         Professional Services       8,595,449       8,595,449         Supplies and Materials       1,445,530       1,545,530         Other Operating Costs       2,898,352       2,898,352         Capital Outlay       1,675,478       1,675,478	Total Cocurricular/Extracurricular Activities	2,359,899	2,579,073
Payroll Costs       3,528,614       4,332,707         Professional Services       4,726,746       4,822,798         Supplies and Materials       144,212       308,831         Other Operating Costs       473,747       473,747         Capital Outlay       9,260       9,260         Total General Administration       8,882,579       9,947,343         Plant Maintenance & Operations       8,386,331       8,383,650         Professional Services       8,595,449       8,595,449         Supplies and Materials       1,445,530       1,545,530         Other Operating Costs       2,898,352       2,898,352         Capital Outlay       1,675,478       1,675,478	General Administration		
Supplies and Materials       144,212       308,831         Other Operating Costs       473,747       473,747         Capital Outlay       9,260       9,260         Total General Administration       8,882,579       9,947,343         Plant Maintenance & Operations         Payroll Costs       8,386,331       8,383,650         Professional Services       8,595,449       8,595,449         Supplies and Materials       1,445,530       1,545,530         Other Operating Costs       2,898,352       2,898,352         Capital Outlay       1,675,478       1,675,478		3,528,614	4,332,707
Other Operating Costs       473,747       473,747         Capital Outlay       9,260       9,260         Total General Administration       8,882,579       9,947,343         Plant Maintenance & Operations         Payroll Costs       8,386,331       8,383,650         Professional Services       8,595,449       8,595,449         Supplies and Materials       1,445,530       1,545,530         Other Operating Costs       2,898,352       2,898,352         Capital Outlay       1,675,478       1,675,478	Professional Services	4,726,746	4,822,798
Capital Outlay         9,260         9,260           Total General Administration         8,882,579         9,947,343           Plant Maintenance & Operations           Payroll Costs         8,386,331         8,383,650           Professional Services         8,595,449         8,595,449           Supplies and Materials         1,445,530         1,545,530           Other Operating Costs         2,898,352         2,898,352           Capital Outlay         1,675,478         1,675,478	Supplies and Materials	144,212	308,831
Plant Maintenance & Operations         8,882,579         9,947,343           Payroll Costs         8,386,331         8,383,650           Professional Services         8,595,449         8,595,449           Supplies and Materials         1,445,530         1,545,530           Other Operating Costs         2,898,352         2,898,352           Capital Outlay         1,675,478         1,675,478	Other Operating Costs	473,747	473,747
Plant Maintenance & Operations         Payroll Costs       8,386,331       8,383,650         Professional Services       8,595,449       8,595,449         Supplies and Materials       1,445,530       1,545,530         Other Operating Costs       2,898,352       2,898,352         Capital Outlay       1,675,478       1,675,478	Capital Outlay	9,260	9,260
Payroll Costs       8,386,331       8,383,650         Professional Services       8,595,449       8,595,449         Supplies and Materials       1,445,530       1,545,530         Other Operating Costs       2,898,352       2,898,352         Capital Outlay       1,675,478       1,675,478	Total General Administration	8,882,579	9,947,343
Payroll Costs       8,386,331       8,383,650         Professional Services       8,595,449       8,595,449         Supplies and Materials       1,445,530       1,545,530         Other Operating Costs       2,898,352       2,898,352         Capital Outlay       1,675,478       1,675,478	Plant Maintenance & Operations		
Professional Services       8,595,449       8,595,449         Supplies and Materials       1,445,530       1,545,530         Other Operating Costs       2,898,352       2,898,352         Capital Outlay       1,675,478       1,675,478	<u>.</u>	8,386,331	8,383,650
Supplies and Materials       1,445,530       1,545,530         Other Operating Costs       2,898,352       2,898,352         Capital Outlay       1,675,478       1,675,478	·		
Other Operating Costs       2,898,352       2,898,352         Capital Outlay       1,675,478       1,675,478	Supplies and Materials	1,445,530	
Capital Outlay 1,675,478 1,675,478		2,898,352	2,898,352
Total Plant Maintenance & Operations 23.001.140 23.098.459	Capital Outlay	1,675,478	1,675,478
	Total Plant Maintenance & Operations	23,001,140	23,098,459

## BEAUMONT INDEPENDENT SCHOOL DISTRICT GENERAL FUND

### SUMMARY OF EXPENDITURES BY FUNCTION AND OBJECT

	2014-15 Amended Budget	2015-16 Adopted Budget
Security & Monitoring Services		
Payroll Costs	1,708,449	1,867,435
Professional Services	190,557	190,557
Supplies and Materials	20,562	20,562
Other Operating Expenses	9,290	9,290
Total Security & Monitoring Services	1,928,858	2,087,844
Data Processing Services		
Payroll Costs	923,664	907,198
Professional Services	537,428	590,247
Supplies and Materials	53,180	153,180
Other Operating Costs	12,307	12,307
Capital Outlay	57,000	57,000
Total Data Processing Services	1,583,579	1,719,932
Community Services	400.000	400.000
Payroll Costs	193,086	193,086
Supplies and Materials	96	96
Other Operating Expenses	11,000	11,096
Total Community Services	204,182	204,278
Facility Acquisitions & Construction		
Capital Outlay	125,136	
Total Facility Acquisitions & Construction	125,136	
Pmts to Fiscal Agent Member District		
Other Operating Costs	105,000	105,000
Total Pmts to Fiscal Agent Member District	105,000	105,000
Payment to Juvenile Justice Alt Ed		
Professional Services	150,000	150,000
Total Payment to Juvenile Justice Alt Ed	150,000	150,000
Others Have		
Other Uses	4 457 000	4 457 000
Professional Services	1,457,000	1,457,000
Total Other Uses	1,457,000	1,457,000
TOTAL EXPENDITURES	136,088,746	144,889,869

# BEAUMONT INDEPENDENT SCHOOL DISTRICT CHILD NUTRITION FUND SUMMARY OF REVENUES AND EXPENDITURES

	2014-15 Amended Budget	2015-16 Adopted Budget	
REVENUES			
Local	\$ 4,146,343	\$ 4,146,343	
State	67,125	67,125	
Federal	10,678,719	10,678,719	
Total Revenues	14,892,187	14,892,187	
EXPENDITURES			
Payroll Costs	5,494,921	5,494,921	
Contracted Service	491,995	491,995	
Food and Non-Food Supplies	8,491,741	8,491,741	
Other Operating Costs	64,000	64,000	
Capital Outlay	349,530	349,530	
Total Expenditures	14,892,187	14,892,187	
Excess (Deficiency) of Revenues Over Expenditures			

# BEAUMONT INDEPENDENT SCHOOL DISTRICT DEBT SERVICE FUND SUMMARY OF REVENUES AND EXPENDITURES

	2014-15 Amended Budget		2015-16 Adopted Budget	
REVENUES				
Property Taxes - Current	\$	28,063,831	\$	27,719,436
Property Taxes - Delinquent		262,000		250,000
Interest and Penalties		220,000		200,000
Total Revenues		28,545,831		28,169,436
EXPENDITURES				
Principal Payments		9,675,500		10,000,000
Interest Payments		18,259,650		17,931,114
Fiscal Agent Fees		24,500		15,000
Total Expenditures		27,959,650		27,946,114
Excess (Deficiency) of Revenues				
Over Expenditures	\$	586,181	\$	223,322