

**General Fund - Adopted Budget for Chapel Hill ISD**

Date Adopted by Board: August 27, 2015

<b>Revenue:</b>		
5700	Local and Intermediate Sources	\$12,728,920
5800	State Program Revenues	\$17,196,923
5900	Federal Program Revenues	\$131,600
0	Other Sources	\$40,000
	<b>Total Revenues</b>	<b>\$30,097,443</b>
<b>Expenditures:</b>		
11	Instruction	\$16,583,429
12	Instructional Resources, Media Services	\$381,863
13	Curriculum & Staff Development	\$599,122
21	Instructional Leadership	\$583,980
23	School Leadership	\$2,061,488
31	Guidance & Counseling, Evaluation	\$1,036,999
33	Health Services	\$358,332
34	Student Transportation	\$1,541,806
35	Food Services	\$14,051
36	Extracurricular Activities	\$1,097,425
41	General Administration	\$1,112,764
51	Plant Maintenance & Operations	\$3,207,024
52	Security & Monitoring	\$192,729
53	Data Processing	\$293,600
61	Community Service	\$11,928
71	Debt Service	\$260,634
81	Facilities Acquisition and Construction	\$515,889
93	Payments to Fiscal Agents-Shared Services	\$25,000
99	Intergovernmental Charges	\$219,380
	<b>Total Adopted Expenditure Budget</b>	<b>\$30,097,443</b>
	<b>Difference in Revenue/Expenditures</b>	<b>\$0</b>

**Debt Service Fund - Adopted for Chapel Hill ISD**

Date Adopted by Board: August 27, 2015

<b>Revenue:</b>		
5700	Local and Intermediate Sources	\$1,867,505
5700	Local and Intermediate Sources	\$122,664
	<b>Total Revenues</b>	<b>\$1,990,169</b>
<b>Expenditures:</b>		
71	Debt Service	\$1,948,038
	<b>Total Adopted Expenditure Budget</b>	<b>\$1,948,038</b>
	<b>Difference in Revenue/Expenditures</b>	<b>\$42,131</b>

**Food Service Fund - Adopted Budget for Chapel Hill ISD**

Date Adopted by Board: August 27, 2015

<b>Revenue:</b>		
5700	Local and Intermediate Sources	\$360,200
5800	State Program Revenues	\$12,100
5900	Federal Program Revenue	\$1,684,000
	<b>Total Revenues</b>	<b>\$2,056,300</b>
<b>Expenditures:</b>		
35	Food Services	\$2,098,279
0	Other Uses	\$40,000
	<b>Total Adopted Expenditure Budget</b>	<b>\$2,138,279</b>
	<b>Difference in Revenue/Expenditures</b>	<b>(\$81,979)</b>