

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

Date Adopted by Board: August 29, 2016

Revenue:		
5700	Local and Intermediate Sources	\$12,533,672
5800	State Program Revenues	\$17,676,245
5900	Federal Program Revenues	\$313,000
0	Other Sources	\$40,000
	<b>Total Revenues</b>	<b>\$30,562,917</b>
Expenditures:		
11	Instruction	\$17,078,963
12	Instructional Resources, Media Services	\$408,328
13	Curriculum & Staff Development	\$684,514
21	Instructional Leadership	\$674,258
23	School Leadership	\$2,135,510
31	Guidance & Counseling, Evaluation	\$1,016,971
32	Social Services	\$55,301
33	Health Services	\$360,618
34	Student Transportation	\$1,526,773
35	Food Services	\$18,638
36	Extracurricular Activities	\$1,158,733
41	General Administration	\$1,172,864
51	Plant Maintenance & Operations	\$3,300,516
52	Security & Monitoring	\$201,331
53	Data Processing	\$250,440
61	Community Service	\$15,550
71	Debt Service	\$258,559
81	Facilities Acquisition and Construction	\$0
93	Payments to Fiscal Agents-Shared Services	\$25,000
99	Intergovernmental Charges	\$220,050
	<b>Total Adopted Expenditure Budget</b>	<b>\$30,562,917</b>
	<b>Difference in Revenue/Expenditures</b>	<b>\$0</b>

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

Date Adopted by Board: August 29, 2016

Revenue:		
5700	Local and Intermediate Sources	\$1,831,326
5700	Local and Intermediate Sources	\$113,663
	<b>Total Revenues</b>	<b>\$1,944,989</b>
Expenditures:		
71	Debt Service	\$1,943,919
	<b>Total Adopted Expenditure Budget</b>	<b>\$1,943,919</b>
	<b>Difference in Revenue/Expenditures</b>	<b>\$1,070</b>

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

Date Adopted by Board: August 29, 2016

Revenue:		
5700	Local and Intermediate Sources	\$343,890
5800	State Program Revenues	\$11,700
5900	Federal Program Revenue	\$1,764,334
	<b>Total Revenues</b>	<b>\$2,119,924</b>
Expenditures:		
35	Food Services	\$2,141,128
0	Other Uses	\$40,000
	<b>Total Adopted Expenditure Budget</b>	<b>\$2,181,128</b>
	<b>Difference in Revenue/Expenditures</b>	<b>(\$61,204)</b>