

**DELL CITY INDEPENDENT SCHOOL DISTRICT**

**FISCAL YEAR 2014 - 2015**

<b>Fund 199 General Fund</b>	<u><b>Current Adopted Budget</b></u>	<u><b>Proposed Amendment</b></u>	<u><b>Amended Budget</b></u>
<b>Revenue:</b>			
5700 Local & Intermediate Sources	695,317.00	(4,461.00)	699,778.09
5800 State Programs	909,576.00	190,266.00	719,310.00
Total Estimated Revenue	<u>1,604,893.00</u>	<u>185,805.00</u>	<u>1,419,088.09</u>
<b>Appropriations:</b>			
00 Operating Transfers Out (to C/N)		-	-
11 Instruction	721,591.00	60,000.00	661,591.00
12 Instructional Resources	7,695.00	4,000.00	3,695.00
13 Staff & Curriculum Development	14,575.00		14,575.00
23 School Leadership	86,498.00	(10,000.00)	96,498.00
31 Guidance & Counseling	19,209.00	-	19,209.00
33 Health Services	3,539.00	2,500.00	1,039.00
34 Transportation Services	38,896.00	10,000.00	28,896.00
36 Extracurricular/ Co-curricular Activities	57,235.00		57,235.00
41 District Administration	242,694.00	4,000.00	238,694.00
51 Maintenance & Operations	157,142.00	(25,000.00)	182,142.00
53 Data Processing Services	30,099.00		30,099.00
81 Facilities Acquisition & Construction	11,376.00	-	11,376.00
99 Consultants	44,092.00	-	44,092.00
Total Appropriations	<u>1,434,641.00</u>	<u>45,500.00</u>	<u>1,389,141.00</u>
Equity (Revenues-Expenditures)	170,252.00	140,305.00	29,947.09

<b>Fund 101 Food Service</b>	<u><b>Current Adopted Budget</b></u>	<u><b>Proposed Amendment</b></u>	<u><b>Amended Budget</b></u>
<b>Revenue:</b>			
5700 Lunchroom Sales	3,000.00	283.05	(3,283.05)
5800 State Programs	16,118.00	(7,846.00)	(8,272.06)
5900 Federal Programs	40,000.00	9,298.53	(49,298.53)
00 Operating Transfers In (from 199)		-	
Total Estimated Revenue	<u>59,118.00</u>	<u>1,735.58</u>	<u>(60,853.64)</u>
<b>Appropriations:</b>			
35 Food Services	60,401.00	-	(40,255.45)
51 Maintenance & Operations	-	-	-
Total Appropriations	<u>60,401.00</u>	<u>-</u>	<u>(40,255.45)</u>
Equity (Revenues-Expenditures)	(1,283.00)	1,735.58	(20,598.19)

Approved: 

Date: 8-27-15