

**DUMAS INDEPENDENT SCHOOL DISTRICT**  
**2016-2017 Official Budget**

199 General Operating Fund	240 Food Service Fund	599 Debt Service Fund
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ESTIMATED REVENUES

5700 Total Local Revenue	\$18,667,430	\$325,000	\$1,982,644
5800 Total State Revenue	16,813,378	11,000	31,050
5900 Total Federal	340,000	1,864,300	-
5000 TOTAL ESTIMATED REVENUES	<u>\$35,820,808</u>	<u>\$2,200,300</u>	<u>\$2,013,694</u>

APPROPRIATED EXPENDITURES

11 Instruction	\$20,647,184	-	-
12 Instructional Resources and Media Services	428,936	-	-
13 Curriculum and Staff Development	1,110,855	-	-
21 Instructional Leadership	419,585	-	-
23 School Leadership	2,236,777	-	-
31 Guidance, Counseling & Evaluation Services	855,380	-	-
32 Social Work Services	4,065	-	-
33 Health Services	327,976	-	-
34 Student Transportation	1,300,099	-	-
35 Food Services	-	2,267,900	-
36 Cocurricular/Extracurricular Activities	1,388,869	-	-
41 General Administration	1,308,594	-	-
51 Plant Maintenance and Operation	4,368,530	-	-
52 Security & Monitoring Services	214,556	-	-
53 Data Processing Services	590,547	-	-
61 Community Services	-	-	-
71 Debt Service	-	-	2,014,519
81 Facilities Acquisition and Construction	-	-	-
91 Contracted Instructional Services	-	-	-
93 Payment to Fiscal Agents	65,000	-	-
99 Other Governmental Charges	444,700	-	-
6000 TOTAL - EXPENDITURES	<u>\$35,711,653</u>	<u>\$2,267,900</u>	<u>\$2,014,519</u>
Budget Surplus (Deficit)	<u>\$109,155</u>	<u>(\$67,600)</u>	<u>(\$825)</u>