

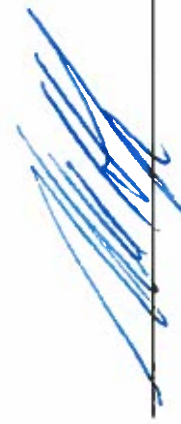
	100 - 199 General Fund	200 - 499 Special Revenue	500 Debt Service Fund	600 Capital Projects Fund	800 Governmental Exp Trust Fund	Totals
Revenues:						
5700 - REVENUE-LOCAL & INTERMED	1,108,127.00	10,248.00	121,289.00	.00	.00	1,239,664.00
5800 - STATE PROGRAM REVENUES	2,420,825.00	1,400.00	28,314.00	.00	.00	2,450,539.00
5900 - FEDERAL PROGRAM REVENUES	34,000.00	255,500.00	.00	.00	.00	289,500.00
Total Revenues	3,562,952.00	267,148.00	149,603.00	.00	.00	3,979,703.00
Expenditures:						
11 - INSTRUCTION	1,820,492.00	.00	.00	.00	.00	1,820,492.00
13 - CURRICULUM & INST. STAFF DEV	15,144.00	.00	.00	.00	.00	15,144.00
10 Total:	1,835,636.00	.00	.00	.00	.00	1,835,636.00
23 - SCHOOL LEADERSHIP	210,698.00	.00	.00	.00	.00	210,698.00
20 Total:	210,698.00	.00	.00	.00	.00	210,698.00
31 - GUIDANCE AND COUNSELING SVS	4,473.00	.00	.00	.00	.00	4,473.00
32 - SOCIAL WORK SERVICES	26,000.00	.00	.00	.00	.00	26,000.00
33 - HEALTH SERVICES	56,521.00	.00	.00	.00	.00	56,521.00
34 - STUDENT TRANSPORTATION	146,987.00	.00	.00	.00	.00	146,987.00
35 - FOOD SERVICES	6,321.00	267,148.00	.00	.00	.00	273,469.00
36 - EXTRACURRICULAR ACTIVITIES	242,798.00	.00	.00	.00	.00	242,798.00
30 Total:	483,100.00	267,148.00	.00	.00	.00	750,248.00
41 - GENERAL ADMINISTRATION	308,399.00	.00	.00	.00	.00	308,399.00
40 Total:	308,399.00	.00	.00	.00	.00	308,399.00
51 - FACILITIES MAINT & OPERATION	503,863.00	.00	.00	.00	.00	503,863.00
52 - SECURITY & MONITORING SER	514.00	.00	.00	.00	.00	514.00
53 - DATA PROCESSING SERVICES	131,318.00	.00	.00	.00	.00	131,318.00
50 Total:	635,695.00	.00	.00	.00	.00	635,695.00
71 - DEBT SERVICE	30,590.00	.00	175,050.00	.00	.00	205,640.00
70 Total:	30,590.00	.00	175,050.00	.00	.00	205,640.00
81 - CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00
80 Total:	.00	.00	.00	.00	.00	.00
93 - SHARED SERVICES/MEMBER DIST	234,210.00	.00	.00	.00	.00	234,210.00
95 - PAYMENTS TO JJAEP	200.00	.00	.00	.00	.00	200.00
99 - TAX APPRAISAL DISTRICTS	19,000.00	.00	.00	.00	.00	19,000.00
90 Total:	253,410.00	.00	.00	.00	.00	253,410.00
Total Expenditures	3,757,528.00	267,148.00	175,050.00	.00	.00	4,199,726.00

NEXT YEAR RECOMMENDED

	100 - 199 General Fund	200 - 499 Special Revenue	500 Debt Service Fund	600 Capital Projects Fund	800 Governmental Exp Trust Fund	Totals
1100 - Excess (Deficiency) of Revenues over Expenditures	(194,576.00)	.00	(25,447.00)	.00	.00	(220,023.00)
7010 - Other Resources (transfer in)	.00	.00	.00	.00	.00	.00
8010 - Other Uses (transfer out)	.00	.00	.00	.00	.00	.00
3000 - Estimated Fund Balance Last Year Closing:						
1300 - Increase (Decrease) in Fund Balance:	(194,576.00)	.00	(25,447.00)	.00	.00	(220,023.00)
3000 - Estimated Fund Balance Next Year Closing:						

End of Report

Approved by the Bartlett ISD Board of Trustees this the 30th day of June 2016.



 Board President



 Board Secretary