

District: Culberson County-Allamoreo ISD	
CD#: 55901	
Date: 8/24/2015	

**2014 - 15**    **2015 - 16**  
**Current**    **Adopted**    **Increase**    **Percent**  
**Budget**    **Budget**    **(Decrease)**    **Changed**

**General Operating Fund (199) + 255/211**  
**REVENUE**

Local (199)	\$5,031,045
State (199)	\$304,293
Federal (211/255)	\$326,424
<b>TOTAL</b>	<b>\$5,661,762</b>

Enrollment Count		466.000	466.000		
Function	Expenditures				
11	Instruction	\$2,249,800	\$2,267,754	\$17,954.0	0.8%
12	Instructional Resources & Media Services	\$54,532	\$54,532	\$0.0	0.0%
13	Curriculum & Instructional Staff Development	\$16,401	\$34,693	\$18,292.0	111.5%
21	Instructional Leadership	\$91,776	\$91,776	\$0.0	0.0%
23	School Leadership	\$274,588	\$274,588	\$0.0	0.0%
31	Guidance, Counseling & Evaluation Services	\$65,534	\$65,534	\$0.0	0.0%
32	Social Work Services	\$0	\$0	\$0.0	NA
33	Health Services	\$11,500	\$6,500	(\$5,000.0)	-43.5%
34	Student (Pupil) Transportation	\$218,484	\$218,484	(\$0.2)	0.0%
35	Food Services (199)	\$25,000	\$25,000	\$0.0	0.0%
36	Cocurricular/Extracurricular Activities	\$291,843	\$288,043	(\$3,800.0)	-1.3%
41	General Administration	\$509,317	\$512,317	\$3,000.0	0.6%
51	Plant Maintenance & Operation	\$720,599	\$720,599	\$0.0	0.0%
52	Security and Monitoring Services	\$13,400	\$13,400	\$0.0	0.0%
53	Data Processing Services	\$222,776	\$188,776	(\$34,000.0)	-15.3%
61	Community Services	\$2,000	\$2,000	\$0.0	0.0%
71	Debt Service - Principal on long-term debt	\$245,000	\$280,000	\$35,000.0	14.3%
	Debt Service - Interest on long-term debt	\$152,114	\$113,685	(\$38,429.0)	-25.3%
	Debt Service - Bond Issuance Cost and Fees	\$0	\$0	\$0.0	NA
81	Facilities Acquisition and Construction	\$0	\$0	\$0.0	NA
91	Contracted Instructional Services Between Schools	\$0	\$0	\$0.0	NA
92	Incremental Costs Associated With Chapter 41	\$0	\$0	\$0.0	NA
93	Payments to Fiscal Agent/Member District	\$50,000	\$55,000	\$5,000.0	10.0%
94	Payments to Other Schools	\$0	\$0	\$0.0	NA
95	Payments to Juvenile Justice Alternative Ed. Prg.	\$0	\$0	\$0.0	NA
96	Payments to Charter Schools	\$0	\$0	\$0.0	NA
97	Payments to TIF	\$0	\$0	\$0.0	
99	Inter-governmental Charges not in Other Data Codes	\$125,000	\$125,000	\$0.0	0.0%
		<b>\$5,339,664</b>	<b>\$5,337,681</b>	<b>-\$1,983</b>	<b>0.0%</b>

**Surplus/(Deficit) Budget Fund 199      \$324,081**