

**Adopted Budget for
Date Adopted by Board:**

**SPRING HILL ISD
August 22, 2013**

Revenue:		
5700	Local and Intermediate Sources	\$7,735,489
5800	State Program Revenues	\$8,591,096
5900	Federal Program Revenues	\$370,000
	Total Revenues	\$16,696,585

Expenditures:		
11	Instruction	\$7,505,551
12	Instructional Resources, Media	\$368,436
13	Curriculum Development & Staff	\$192,231
21	Instructional Leadership	\$0
23	School Leadership	\$1,114,351
31	Guidance & Counseling, Evaluation	\$292,503
32	Social Work Services	\$0
33	Health Services	\$122,803
34	Student Transportation	\$314,476
35	Food Services	\$766,120
36	Co-curricular/ Extra-curricular	\$986,096
41	General Administration	\$630,008
51	Plant Maintenance & Operations	\$1,486,013
52	Security and Monitoring	\$71,372
53	Data Processing	\$129,864
61	Community Service	\$0
71	Debt Service	\$2,864,847
81	Facilities Acquisition and	\$510,500
91	Contracted Instructional Services	\$0
92	Incremental Cost Associated with	\$0
93	Payments to Fiscal Agents for Shared	\$180,080
94	Payments to Other Schools	\$0
95	Payments to Juvenile Justice AEP	\$0
96	Payments to Charter Schools	\$0
97	Payments to TIF	\$0
99	Inter-government charges not Defined	\$103,000
	Total Adopted Expenditure Budget	\$17,638,251.00
	Difference in Revenue/Expenditures	(\$941,666.00)

This report on the Adopted Budget includes the following funds: Fund 161 - Athletics, Fund 199 - General Operating, Fund 240 - Child Nutrition, Fund 599 - Debt Service, and Fund 698 - Capital Projects.

The difference in revenues/expenditures includes \$ 652,878 of fund balance for funds 161 and 698 to be expended from funds currently on hand and designated for these specific uses.