

**The Varnett Public Schools 2015-2016 Budget Amendment #2**  
**August 2016**  
**By Fund and Function**

Fund	Major Object	Data		
		Sum of Revenue Budget	Sum of YTD	Sum of Anticipated 8-31
<b>240-NSLP</b>	5700-Local Revenue	40,000.00	37,154.81	40,000.00
	5800-State Revenue	0.00	5,961.52	6,000.00
	5900-Federal Revenue	986,385.13	872,837.06	1,012,474.00
	7900-Operating Transfer	200,000.00	0.00	229,000.00
<b>240-NSLP Total</b>		<b>1,226,385.13</b>	<b>915,953.39</b>	<b>1,287,474.00</b>
<b>420-FSP</b>	5700-Local Revenue	35,000.00	77,841.35	77,847.00
	5800-State Revenue	13,551,230.00	12,080,680.00	13,117,347.00
	5900-Federal Revenue	23,881.00	23,881.00	23,881.00
<b>420-FSP Total</b>		<b>13,610,111.00</b>	<b>12,182,402.35</b>	<b>13,219,075.00</b>
<b>Grand Total</b>		<b>14,836,496.13</b>	<b>13,098,355.74</b>	<b>14,506,549.00</b>

Fund	Function	Data				
		Sum of Current Budget	Sum of YTD Tot	Sum of Anticipated 8-31	Sum of Change Requested	Sum of 2015-2016 Propsed Budget
<b>240-NSLP</b>	35-Food Srvc	1,226,385.13	1,083,882.77	1,287,473.13	\$61,088.00	\$1,287,473.13
<b>240-NSLP Total</b>		<b>1,226,385.13</b>	<b>1,083,882.77</b>	<b>1,287,473.13</b>	<b>\$61,088.00</b>	<b>\$1,287,473.13</b>
<b>420-FSP</b>	11-Instruction	5,833,709.01	5,144,460.25	5,970,370.79	\$136,661.78	\$5,970,370.79
	12-Library	177,614.70	134,643.78	152,190.54	(\$25,424.16)	\$152,190.54
	13-Curriculum & Staff Dlvr	182,965.37	151,370.23	195,678.69	\$12,713.32	\$195,678.69
	21-Program Administrati	456.38	0.00	2,983.00	\$2,526.62	\$2,983.00
	23-Campus Admin	968,565.13	891,681.73	987,108.94	\$18,543.81	\$987,108.94
	31-Counseling & Assmnt	33,950.00	32,138.52	33,338.52	(\$611.48)	\$33,338.52
	33-Health Srvc	155,025.36	135,590.93	153,692.01	(\$1,333.35)	\$153,692.01
	34-Transportation	784,320.15	620,231.90	928,848.29	\$144,528.14	\$928,848.29
	35-Food Srvc	200,500.00	158.59	271,721.59	\$71,221.59	\$271,721.59
	41-District Admn	1,031,897.12	839,395.78	1,037,015.99	\$5,118.87	\$1,037,015.99
	51-Maintenance	2,160,667.52	1,736,858.96	2,186,641.99	\$25,974.47	\$2,186,641.99
	52-Security Srvc	222,369.15	212,684.70	261,792.88	\$39,423.73	\$261,792.88
	53-Technology	540,779.78	367,245.13	563,736.44	\$22,956.66	\$563,736.44
	61-Community Srvc	108,041.33	103,878.95	115,945.69	\$7,904.36	\$115,945.69
99-Assets	3,000,000.00	836,007.80	2,946,410.26	(\$53,589.74)	\$2,946,410.26	
<b>420-FSP Total</b>		<b>15,400,861.00</b>	<b>11,206,347.25</b>	<b>15,807,475.61</b>	<b>\$406,614.61</b>	<b>\$15,807,475.61</b>
<b>Grand Total</b>		<b>16,627,246.13</b>	<b>12,290,230.02</b>	<b>17,094,948.74</b>	<b>\$467,702.61</b>	<b>\$17,094,948.74</b>

Includes Anticipated Depreciation Expense of	(\$735,472.00)
Total Expense Less Depreciation	16,359,476.74
Net Revenue to Expense	(1,852,927.74)