



Budget Report
FY2015-16
28 Madison
0546 Ennis K-12 Schools

Submit ID: 0546-77948467

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	2,846,095.35	275,671.49	10%	9.69%	0.00	1,550,345.09	1,295,750.26	18.72
10 Transportation	680,000.00	136,000.00	20%	20.00%	560,150.96	119,849.04	0.00	0.00
11 Bus Depreciation	351,471.24	0.00	N/A	0.00%	351,471.24	0.00	0.00	0.00
13 Tuition	227,392.80		N/A		227,392.80	0.00	0.00	0.00
14 Retirement	400,000.00	80,000.00	20%	20.00%	69,732.41	330,267.59		
17 Adult Education	413,368.08	143,500.00	35%	34.71%	413,368.08	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	268,345.12	0.00	N/A	0.00%	209,776.22	22,568.90	36,000.00	0.52
29 Flexibility	1,130,495.87	0.00	N/A	0.00%	1,130,495.87	0.00	0.00	0.00
61 Building Reserve	893,052.14	0.00	N/A	0.00%	876,004.52	17,047.62	0.00	0.00
Total of All Funds	7,210,220.60	635,171.49			3,838,392.10	2,040,078.24	1,331,750.26	19.24

50 Debt Service								
Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00