

	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	665,774.00	.00	.00	.00	.00	665,774.00
5800 - STATE PROGRAM REVENUES	1,639,307.00	.00	.00	.00	.00	1,639,307.00
5900 - FEDERAL PROGRAM REVENUES	.00	91,381.00	.00	.00	.00	91,381.00
Total Revenues	2,305,081.00	91,381.00	.00	.00	.00	2,396,462.00
Expenditures:						
11 - INSTRUCTION	1,191,238.00	91,381.00	.00	.00	.00	1,282,619.00
12 - INST RESOURCES & MEDI SERV	12,672.00	.00	.00	.00	.00	12,672.00
13 - INSERVICE/STAFF DEVELOPMENT	13,502.00	.00	.00	.00	.00	13,502.00
10 Total:	1,217,412.00	91,381.00	.00	.00	.00	1,308,793.00
21 - INSTRUCTIONAL ADMINISTRATION	.00	.00	.00	.00	.00	.00
23 - SCHOOL ADMINISTRATION	82,959.00	.00	.00	.00	.00	82,959.00
20 Total:	82,959.00	.00	.00	.00	.00	82,959.00
31 - GUIDANCE AND COUNSELING SVS	16,836.00	.00	.00	.00	.00	16,836.00
33 - HEALTH SERVICES	2,422.00	.00	.00	.00	.00	2,422.00
34 - PUPIL TRANSPORTATION-REGULAR	138,419.00	.00	.00	.00	.00	138,419.00
35 - FOOD SERVICES	2,757.00	.00	.00	.00	.00	2,757.00
36 - CO-CURRICULAR ACTIVITIES	96,402.00	.00	.00	.00	.00	96,402.00
30 Total:	256,836.00	.00	.00	.00	.00	256,836.00
41 - GENERAL ADMINISTRATION	253,211.00	.00	.00	.00	.00	253,211.00
40 Total:	253,211.00	.00	.00	.00	.00	253,211.00
51 - PLANT MAINTENANCE & OPERATION	332,225.00	.00	.00	.00	.00	332,225.00
52 - FACILITIES ACQUISITION & CONST	3,000.00	.00	.00	.00	.00	3,000.00
53 - DATA PROCESSING SERVICES	27,585.00	.00	.00	.00	.00	27,585.00
50 Total:	362,810.00	.00	.00	.00	.00	362,810.00
61 - COMMUNITY SERVICES-PEP	18,853.00	.00	.00	.00	.00	18,853.00
60 Total:	18,853.00	.00	.00	.00	.00	18,853.00
71 - DEBT SERVICE	30,000.00	.00	.00	.00	.00	30,000.00
70 Total:	30,000.00	.00	.00	.00	.00	30,000.00
81 - FACILITIES ACQUISITION & CONST	34,000.00	.00	.00	.00	.00	34,000.00
80 Total:	34,000.00	.00	.00	.00	.00	34,000.00
93 - SHARED SERVICES/PAYMENTS	49,000.00	.00	.00	.00	.00	49,000.00
99 - COUNTY APPRAISAL COSTS	.00	.00	.00	.00	.00	.00
90 Total:	49,000.00	.00	.00	.00	.00	49,000.00
Total Expenditures	2,305,081.00	91,381.00	.00	.00	.00	2,396,462.00

2015 - 2016 School District Budget
 ROCHELLE ISD
 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	.00	.00	.00	.00	.00	.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:	532,406.00	.00	.00	.00	.00	532,406.00
1300 - Increase (Decrease) in Fund Balance:	.00	.00	.00	.00	.00	.00
3000 - Estimated Fund Balance Next Year Closing:	532,406.00	.00	.00	.00	.00	532,406.00
End of Report						