

Rotan ISD

Approved 2015-2016 Budget

	General Operating	Cafeteria	Debt Service
	<u>Fund 199</u>	<u>Fund 240</u>	<u>Fund 599</u>
<u>Revenues</u>			
Local Program Revenues (57xx)	1,533,761	24,000	59,069
State Program Revenues (58xx)	1,948,874	6,841	0
Federal Program Revenues (59xx)	0	103,500	0
Operating Transfers In	0	32,455	149,954
	3,482,635	166,796	209,023
<u>Expenditures</u>			
Instruction	11 1,516,090		
Instructional Resources and Media Services	12 25,105		
Curriculum / Instructional Staff Development	13 1,350		
Instructional & School Leadership	21 0		
School Leadership	23 264,966		
Guidance, Counseling and Evaluation Services	31 63,051		
Health Services	33 1,850		
Student Transportation	34 70,732		
Food Service	35 0	166,796	
Extracurricular Activities	36 192,158		
General Administration	41 248,914		
Plant Maintenance and Operations	51 419,268		
Security & Monitoring Services	52 2,500		
Data Processing Services	53 121,183		
Community Services	61 90,095		
Debt Service	71 0		210,041
Capital Outlay--Other	81 0		
Payments to Fiscal Agent/Member Districts of SSA	93 136,907		
Inter-governmental Charges	99 41,000		
	3,195,169	166,796	210,041
Operating Revenues Less Expenditures	287,466	0	(1,018)
Other Sources of Revenue	0		
Operating Transfers Out to Debt Service	(149,954)		
Operating Transfers Out Food Service	(32,455)		
Addition (Reduction) to Fund Balance	105,057	0	(1,018)