

2014 - 2015 School District Budget
 WESTPHALIA ISD
 NEXT YEAR APPROVED

	100 - 199 General Fund	200 - 499 Special Revenue	500 Debt Service Fund	600 Capital Projects Fund	800 Governmental Exp Trust Fund	Totals
Revenues:						
5700 - REV FROM LOCAL & INTERM SOURCE	228,500.00	1,125,117.00	.00	.00	.00	1,353,617.00
5800 - STATE PROGRAM REVENUES	1,236,841.00	19,130.00	.00	.00	.00	1,255,971.00
5900 - FEDERAL PROGRAM REVENUES	.00	802,454.00	.00	.00	.00	802,454.00
Total Revenues	1,465,341.00	1,946,701.00	.00	.00	.00	3,412,042.00
Expenditures:						
11 - INSTRUCTION	724,799.71	1,095,279.44	.00	.00	.00	1,820,079.15
12 - INST RESOURCES & MEDIA SERVICE	35,752.44	.00	.00	.00	.00	35,752.44
13 - STAFF DEV/CURRICULUM & INSTRUC	2,500.00	5,000.00	.00	.00	.00	7,500.00
10 Total:	763,052.15	1,100,279.44	.00	.00	.00	1,863,331.59
21 - INSTRUCTIONAL ADMINISTRATION	1,250.00	196,958.48	.00	.00	.00	198,208.48
23 - SCHOOL ADMINISTRATION	49,815.56	.00	.00	.00	.00	49,815.56
20 Total:	51,065.56	196,958.48	.00	.00	.00	248,024.04
31 - GUIDANCE AND COUNSELING SVS	1,000.00	373,579.69	.00	.00	.00	374,579.69
33 - HEALTH SERVICES	244.20	700.00	.00	.00	.00	944.20
34 - PUPIL TRANSPORTATION-REGULAR	34,701.28	100,770.00	.00	.00	.00	135,471.28
35 - FOOD SERVICES	.00	68,917.09	.00	.00	.00	68,917.09
36 - CO-CURRICULAR ACTIVITIES	21,228.02	500.00	.00	.00	.00	21,728.02
30 Total:	57,173.50	544,466.78	.00	.00	.00	601,640.28
41 - GENERAL ADMINISTRATION	172,876.90	11,150.00	.00	.00	.00	184,026.90
40 Total:	172,876.90	11,150.00	.00	.00	.00	184,026.90
51 - PLANT MAINTENANCE & OPERATION	91,503.23	73,422.96	.00	.00	.00	164,926.19
52 - FACILITIES ACQUISITION & CONST	.00	.00	.00	.00	.00	.00
53 - PEIMS DATA PROCESSING	60,700.00	30,893.00	.00	.00	.00	91,593.00
50 Total:	152,203.23	104,315.96	.00	.00	.00	256,519.19
71 - MANAGEMENT	191,900.00	.00	.00	.00	.00	191,900.00
70 Total:	191,900.00	.00	.00	.00	.00	191,900.00
81 - FACILITIES ACQUIST & CONSTRUCT	.00	.00	.00	.00	.00	.00
80 Total:	.00	.00	.00	.00	.00	.00
91 -	.00	.00	.00	.00	.00	.00
93 - FISCAL AGENTS/SHARED SERVICES	51,000.00	15,600.00	.00	.00	.00	66,600.00
99 - other	.00	.00	.00	.00	.00	.00
90 Total:	51,000.00	15,600.00	.00	.00	.00	66,600.00
Total Expenditures	1,439,271.34	1,972,770.66	.00	.00	.00	3,412,042.00

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	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	26,069.66	(26,069.66)	.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:	-----	-----	-----	-----	-----	-----
1300 - Increase (Decrease) in Fund Balance:	26,069.66	(26,069.66)	.00	.00	.00	.00
3000 - Estimated Fund Balance Next Year Closing:	-----	-----	-----	-----	-----	-----
End of Report						