

# Revenues, Expenditures, and Changes in Fund Balance

## Westphalia ISD

### Adopted 2014-2015 Budget

	2014 - 2015		
	General Fund	Special Revenue	Total
<b>Revenues:</b>			
5700 Local	\$ 228,500	\$ 35,000	\$ 263,500
5800 State	\$ 1,236,841	\$ 19,130	\$ 1,255,971
5900 Federal	\$ -	\$ 41,500	\$ 41,500
<b>Total Revenues</b>	<b>\$ 1,465,341</b>	<b>\$ 95,630</b>	<b>\$ 1,560,971</b>
<b>Expenditures:</b>			
11 Instruction	\$ 724,800	\$ 52,783	\$ 777,582
12 Instructional Resources and Media Services	\$ 35,752		\$ 35,752
13 Curriculum & Instructional Staff Development	\$ 2,500		\$ 2,500
21 Instructional Leadership	\$ 1,250	\$ -	\$ 1,250
23 School Leadership	\$ 49,816		\$ 49,816
31 Guidance, Counseling, and Evaluation Services	\$ 1,000	\$ -	\$ 1,000
33 Health Services	\$ 244	\$ -	\$ 244
34 Transportation	\$ 34,702		\$ 34,702
35 Food Services	\$ -	\$ 68,917	\$ 68,917
36 Extracurricular Services	\$ 21,228	\$ -	\$ 21,228
41 General Administration	\$ 172,877	\$ -	\$ 172,877
51 Plant Maintenance and Operations	\$ 91,503	\$ -	\$ 91,503
53 Data Processing Serviced	\$ 60,700	\$ -	\$ 60,700
71 Debt Service	\$ 191,900	\$ -	\$ 191,900
81 Facilities Acquisition and Construction	\$ -	\$ -	\$ -
91 Purchase of Contracted Services	\$ -	\$ -	\$ -
93 Payments to Fiscal Agents/Shared Services	\$ 51,000	\$ -	\$ 51,000
<b>Total Expenditures</b>	<b>\$ 1,439,272</b>	<b>\$ 121,700</b>	<b>\$ 1,560,971</b>
<b>Budgeted Change in Fund Balance</b>	<b>\$ 26,069</b>	<b>\$ (26,070)</b>	<b>\$ (0)</b>