

Rule ISD

Approved 2016-2017 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)	433,738	8,300	0
State Program Revenues (58xx)	1,087,074	400	0
Federal Program Revenues (59xx)	0	72,100	0
Operating Transfers In	0	25,904	0
	1,520,812	106,704	0
<u>Expenditures</u>			
Instruction	11 813,953		
Instructional Resources and Media Services	12 1,950		
Curriculum / Instructional Staff Development	13 1,000		
Instructional & School Leadership	21 0		
School Leadership	23 102,291		
Guidance, Counseling and Evaluation Services	31 62,884		
Health Services	33 10,887		
Student Transportation	34 31,675		
Food Service	35 3,366	106,704	
Extracurricular Activities	36 58,773		
General Administration	41 203,987		
Plant Maintenance and Operations	51 159,288		
Security & Monitoring Services	52 0		
Data Processing Services	53 35,838		
Debt Service	71 28,596		
Capital Outlay--Other	81 0		
Payments to Fiscal Agent/Member Districts of SSA	93 73,000		
Inter-governmental Charges	99 14,500		
	1,601,988	106,704	0
Operating Revenues Less Expenditures	(81,176)	0	0
Other Sources of Revenue	0		0
Operating Transfers Out to Construction	0		0
Operating Transfers Out Food Service	25,904		0
Addition (Reduction) to Fund Balance	(107,080)	0	0