

2010 - 2011 School District Budget
 ROCHELLE 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 - REVENUE-LOCAL & INTERMED	557,163.00	.00	.00	.00	.00	557,163.00
5800 - STATE PROGRAM REVENUES	1,651,238.00	12,345.00	.00	.00	.00	1,663,583.00
5900 - FEDERAL PROGRAM REVENUES	97,175.00	179,402.00	.00	.00	.00	276,577.00
Total Revenues	2,305,576.00	191,747.00	.00	.00	.00	2,497,323.00
Expenditures:						
11 - INSTRUCTION	1,168,712.00	157,417.09	.00	.00	.00	1,326,129.09
12 - INST RESOURCES & MEDI SERV	10,426.00	21,145.00	.00	.00	.00	31,571.00
13 - INSERVICE/STAFF DEVELOPMENT	17,310.00	.00	.00	.00	.00	17,310.00
10 Total:	1,196,448.00	178,562.09	.00	.00	.00	1,375,010.09
21 - INSTRUCTIONAL ADMINISTRATION	.00	.00	.00	.00	.00	.00
23 - SCHOOL ADMINISTRATION	96,842.00	.00	.00	.00	.00	96,842.00
20 Total:	96,842.00	.00	.00	.00	.00	96,842.00
31 - GUIDANCE AND COUNSELING SVS	5,307.00	.00	.00	.00	.00	5,307.00
33 - HEALTH SERVICES	50,970.00	.00	.00	.00	.00	50,970.00
34 - PUPIL TRANSPORTATION-REGULAR	169,685.00	.00	.00	.00	.00	169,685.00
35 - FOOD SERVICES	152,469.00	.00	.00	.00	.00	152,469.00
36 - CO-CURRICULAR ACTIVITIES	93,531.00	.00	.00	.00	.00	93,531.00
30 Total:	471,962.00	.00	.00	.00	.00	471,962.00
41 - GENERAL ADMINISTRATION	199,638.00	.00	.00	.00	.00	199,638.00
40 Total:	199,638.00	.00	.00	.00	.00	199,638.00
51 - PLANT MAINTENANCE & OPERATION	326,643.00	.00	.00	.00	.00	326,643.00
52 - FACILITIES ACQUISITION & CONST	4,000.00	.00	.00	.00	.00	4,000.00
53 - DATA PROCESSING SERVICES	40,551.00	.00	.00	.00	.00	40,551.00
50 Total:	371,194.00	.00	.00	.00	.00	371,194.00
61 - COMMUNITY SERVICES-PEP	17,748.00	13,184.91	.00	.00	.00	30,932.91
60 Total:	17,748.00	13,184.91	.00	.00	.00	30,932.91
71 - DEBT SERVICE	25,000.00	.00	.00	.00	.00	25,000.00
70 Total:	25,000.00	.00	.00	.00	.00	25,000.00
81 - FACILITIES ACQUISITION & CONSTR	.00	.00	.00	.00	.00	.00
80 Total:	.00	.00	.00	.00	.00	.00
93 - SHARED SERVICES/PAYMENTS	34,963.00	.00	.00	.00	.00	34,963.00
99 - COUNTY APPRAISAL COSTS	13,000.00	.00	.00	.00	.00	13,000.00
90 Total:	47,963.00	.00	.00	.00	.00	47,963.00
Total Expenditures	2,426,795.00	191,747.00	.00	.00	.00	2,618,542.00

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1100 - Excess (Deficiency) of Revenues over Expenditures	(121,219.00)	.00	.00	.00	.00	(121,219.00)
7010 - Other Resources (transfer in)	121,219.00	.00	.00	.00	.00	121,219.00
8010 - Other Uses (transfer out)	(45,000.00)	.00	.00	.00	.00	(45,000.00)
3000 - Estimated Fund Balance Last Year Closing:	812,322.00	.00	.00	.00	.00	812,322.00
1300 - Increase (Decrease) in Fund Balance:	(45,000.00)	.00	.00	.00	.00	(45,000.00)
3000 - Estimated Fund Balance Next Year Closing:	767,322.00	.00	.00	.00	.00	767,322.00
End of Report						