

| RUSK ISD | | | | | |
|---|--|---------------------|---------------------|---------------------|-------------------|
| ADOPTED BUDGET FOR 2014-2015 | | | | | |
| DATE ADOPTED BY BOARD: AUGUST 28, 2014 | | | | | |
| | | <u>General Fund</u> | <u>Food Service</u> | <u>Debt Service</u> | <u>Total</u> |
| Revenue: | | | | | |
| 5700 | Revenues from Local and Intermediate Sources | 3,978,939 | 195,800 | 409,182 | 4,583,921 |
| 5800 | State Program Revenues | 12,532,318 | 17,000 | 398,706 | 12,948,024 |
| 5900 | Federal Program Revenues | 82,714 | 937,200 | 0 | 1,019,914 |
| 7000 | Other Resources/Non-Operating Revenues | 0 | 0 | 0 | 0 |
| | Total Revenues | 16,593,971 | 1,150,000 | 807,888 | 18,551,859 |
| Expenditures: | | | | | |
| 11 | Instruction | 9,408,064 | | | 9,408,064 |
| 12 | Instructional Resources and Media Services | 206,054 | | | 206,054 |
| 13 | Curriculum and Instructional Staff Development | 377,895 | | | 377,895 |
| 21 | Instructional Leadership | 23,835 | | | 23,835 |
| 23 | School Leadership | 1,011,917 | | | 1,011,917 |
| 31 | Guidance, Counseling and Evaluation Services | 510,828 | | | 510,828 |
| 32 | Social Work Services | 600 | | | 600 |
| 33 | Health Services | 111,027 | | | 111,027 |
| 34 | Student (Pupil) Transportation | 898,959 | | | 898,959 |
| 35 | Food Services | 0 | 1,128,000 | | 1,128,000 |
| 36 | Extracurricular Activities | 765,780 | | | 765,780 |
| 41 | General Administration | 827,357 | | | 827,357 |
| 51 | Plant Maintenance and Operations | 1,426,016 | 5,500 | | 1,431,516 |
| 52 | Security and Monitoring Services | 56,500 | | | 56,500 |
| 53 | Data Processing Services | 103,096 | | | 103,096 |
| 61 | Community Services | 3,000 | | | 3,000 |
| 71 | Debt Service | 0 | | 811,888 | 811,888 |
| 81 | Facilities Acquisition and Construction | 0 | | | 0 |
| 93 | Payments to Fiscal Agent/Member Districts of SSA | 758,043 | 14,500 | | 772,543 |
| 99 | Other Intergovernmental Charges | 105,000 | | | 105,000 |
| 00 | Other Uses/Non-Operating Expenses | 0 | 2,000 | | 2,000 |
| | Total Expenditures | 16,593,971 | 1,150,000 | 811,888 | 18,555,859 |
| | Difference in Revenues/Expenditures | 0 | 0 | (4,000) | (4,000) |