

Malakoff ISD Adopted 2014-2015 Budget

Revenues/Expenditures

ADOPTED BY BOARD: AUGUST 18, 2014

Revenue		General Fund	Food Service	Debt Service	Total
5700	Revenues from Local and Intermediate Sources	\$ 11,096,765	\$ 109,100	\$ 2,028,192	\$ 13,234,057
5800	State Program Revenues	\$ 2,022,158	\$ 4,000	\$ -	\$ 2,026,158
5900	Federal Program Revenues	\$ 336,938	\$ 542,193	\$ -	\$ 879,131
	Total Revenues	\$ 13,455,861	\$ 655,293	\$ 2,028,192	\$ 16,139,346
Expenditures:					
11	Instruction	\$ 6,733,970	\$ -	\$ -	\$ 6,733,970
12	Instructional Resources and Media Services	\$ 162,334	\$ -	\$ -	\$ 162,334
13	Curriculum and Instructional Staff Development	\$ 55,702	\$ -	\$ -	\$ 55,702
21	Instructional Leadership	\$ 77,826	\$ -	\$ -	\$ 77,826
23	School Leadership	\$ 606,762	\$ -	\$ -	\$ 606,762
31	Guidance, Counseling and Evaluation Services	\$ 214,812	\$ -	\$ -	\$ 214,812
33	Health Services	\$ 170,218	\$ -	\$ -	\$ 170,218
34	Student Transportation	\$ 454,523	\$ -	\$ -	\$ 454,523
35	Food Services	\$ 17,900	\$ 660,702	\$ -	\$ 678,602
36	Extracurricular Activities	\$ 529,742	\$ -	\$ -	\$ 529,742
41	General Administration	\$ 383,641	\$ -	\$ -	\$ 383,641
51	Plant Maintenance and Operations	\$ 1,273,572	\$ -	\$ -	\$ 1,273,572
52	Security and Monitoring Services	\$ 47,150	\$ -	\$ -	\$ 47,150
53	Data Processing Services	\$ 341,583	\$ -	\$ -	\$ 341,583
61	Community Services	\$ 1,000	\$ -	\$ -	\$ 1,000
71	Debt Service	\$ -	\$ -	\$ 1,732,733	\$ 1,732,733
91	Recapture	\$ 1,698,008	\$ -	\$ -	\$ 1,698,008
93	Payments to Fiscal Agent/Member Districts of SSA	\$ 351,847	\$ -	\$ -	\$ 351,847
99	Other Intergovernmental Charges	\$ 220,253	\$ -	\$ -	\$ 220,253
	Total Expenditures	\$ 13,340,843	\$ 660,702	\$ 1,732,733	\$ 15,734,278
7000	Other Resources/Non-Operating Revenues	\$ 243,088	\$ 5,409	\$ -	\$ 248,497
8000	Other Uses/Non-Operating Expenses	\$ 248,497			\$ 248,497
	Difference in Revenue/Expenditures	\$ 109,609	\$ -	\$ 295,459	\$ 405,068

*Section 29.081 (b-2) of the Education code requires school districts to identify and budget funds to provide for accelerated instruction to students that have failed to perform satisfactorily on an end-of-course assessment. Included in this budget for adoption is \$ 181,688.00 separately identified for this purpose.

