

**Westhoff Independent School District**

**Approved Budget**

**August 30, 2017**

**General Fund, Food Service Fund & Debt Service Fund**

	GENERAL FUND	FOOD SERVICE FUND	DEBT SERVICE FUND	TOTAL ALL FUNDS
<b>ESTIMATED REVENUES</b>				
LOCAL	\$ 8,306,036	\$ 6,000	\$ -	\$ 8,312,036
STATE	\$ 61,902	\$ 250	\$ -	\$ 62,152
FEDERAL & OTHER	\$ 9,000	\$ 34,000	\$ -	\$ 43,000
OTHER RESOURCES	\$ -	\$ 91,224	\$ -	\$ 91,224
<b>TOTAL REVENUES</b>	<b>\$ 8,376,938</b>	<b>\$ 131,474</b>	<b>\$ -</b>	<b>\$ 8,508,412</b>
<b>APPROPRIATIONS</b>				
FUNCTION 11 INSTRUCTION	\$ 730,109			\$ 730,109
FUNCTION 12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	\$ 5,083			\$ 5,083
FUNCTION 13 CURRICULUM & INSTRUCTIONAL STAFF DEVELOPMENT	\$ 3,800			\$ 3,800
FUNCTION 21 INSTRUCTIONAL LEADERSHIP	\$ -			\$ -
FUNCTION 23 SCHOOL LEADERSHIP	\$ 73,258			\$ 73,258
FUNCTION 31 GUIDANCE & COUNSELING	\$ 1,400			\$ 1,400
FUNCTION 32 SOCIAL WORK SERVICES	\$ -			\$ -
FUNCTION 33 HEALTH SERVICES	\$ 5,350			\$ 5,350
FUNCTION 34 STUDENT TRANSPORTATION	\$ 68,479			\$ 68,479
FUNCTION 35 FOOD SERVICES	\$ 3,800	\$ 131,474		\$ 135,274
FUNCTION 36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES	\$ 4,300			\$ 4,300
FUNCTION 41 GENERAL ADMINISTRATION	\$ 247,082			\$ 247,082
FUNCTION 51 PLANT MAINTENANCE AND OPERATIONS	\$ 157,553			\$ 157,553
FUNCTION 52 SECURITY AND MONITORING SERVICES	\$ 5,000			\$ 5,000
FUNCTION 53 DATA PROCESSING SERVICES	\$ 12,500			\$ 12,500
FUNCTION 61 COMMUNITY SERVICES	\$ -			\$ -
FUNCTION 71 DEBT SERVICE	\$ 25,000			\$ 25,000
FUNCTION 81 FACILITIES ACQUISITION AND CONSTRUCTION	\$ 50,000			\$ 50,000
FUNCTION 91 CONTR. INST. SERVICES / PUBLIC SCHOOLS	\$ 7,000,919			\$ 7,000,919
FUNCTION 93 PAYMENT TO FISCAL AGENT	\$ 30,000			\$ 30,000
FUNCTION 99 OTHER INTERGOVERNMENTAL FUNDS	\$ 119,748			\$ 119,748
<b>TOTAL EXPENDITURES</b>	<b>\$ 8,543,381</b>	<b>\$ 131,474</b>	<b>\$ -</b>	<b>\$ 8,674,855</b>
OTHER USES	\$ 91,224	\$ -	\$ -	\$ 91,224
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<b>\$ 8,634,605</b>	<b>\$ 131,474</b>	<b>\$ -</b>	<b>\$ 8,766,079</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ (257,667)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (257,667)</b>