

<b>ODEM-EDROY ISD</b>			
<b>ADOPTED BUDGET</b>			
<b>2014-2015</b>			
	<b>Gen Operation</b>	<b>Debt Service</b>	<b>Food Service</b>
	<b>(M&amp;O)</b>	<b>(I&amp;S)</b>	
<b>M&amp;O Tax Rate</b>	1.1700	1.1700	N/A
<b>I&amp;S Tax Rate</b>	0.1283	0.1283	N/A
<b>Total Rate</b>	<b>1.2983</b>	<b>1.2983</b>	
<b>Revenue</b>			
5700 Local and Intermediate Sources	3,664,772	446,773	133,614
5800 State Program Revenues	5,724,089	0	3,500
5900 Federal Program Revenues	124,800	0	392,000
5020 <b>Total Revenues</b>	<b>9,513,661</b>	<b>446,773</b>	<b>529,114</b>
7900 <b>Other Resources-313</b>	<b>200,000</b>	<b>0</b>	<b>0</b>
<b>Total Revenue &amp; Other</b>	<b>9,713,661</b>	<b>446,773</b>	<b>529,114</b>
<b>Expenses</b>			
0000 Other Uses - 8949	85,020		
0011 Instruction	4,691,690		
0012 Instructional Resources and Media Services	150,125		
0013 Curriculum and Staff Development	167,141		
0021 Instructional Development	115,917		
0023 School Leadership	617,977		
0031 Guidance, Counseling, & Evaluation Services	216,964		
0033 Health Services	92,721		
0034 Student Transportation	273,472		
0035 Food Service	5,600		539,210
0036 Cocurricular/Extracurricular Activities	597,825		
0041 General Administration	551,971		
0051 Plant Maintenance and Operations	1,525,000		
0052 Security and Monitoring Services	34,517		
0053 Data Processing Services	173,835		
0071 Principal and Interest on Long-term Debt	343,886	447,723	
0099 Other Intergovernmental Charges	70,000		
6030 <b>Total Expenditures</b>	<b>9,713,661</b>	<b>447,723</b>	<b>539,210</b>
1100 Over/(Under) Expenditures	0	(950)	(10,096)
<b>Estimated Beginning Fund Balance</b>	857,656	115,564	54,829
<b>Estimated Ending Fund Balance</b>	<b>857,656</b>	<b>114,614</b>	<b>44,733</b>

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