

2011 - 2012 School District Budget
 Buckholts 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 | 323,788.00 | 20,150.00 | 14,541.00 | .00 | .00 | 358,479.00 |
| 5800 - STATE PROGRAM REVENUES | 1,209,299.00 | 750.00 | 71,708.00 | .00 | .00 | 1,281,757.00 |
| 5900 - FEDERAL PROGRAM REVENUES | .00 | 82,400.00 | .00 | .00 | .00 | 82,400.00 |
| Total Revenues | 1,533,087.00 | 103,300.00 | 86,249.00 | .00 | .00 | 1,722,636.00 |
| Expenditures: | | | | | | |
| 11 - INSTRUCTION | 918,702.44 | .00 | .00 | .00 | .00 | 918,702.44 |
| 12 - INST RESOURCES & MEDIA SER | 8,487.00 | .00 | .00 | .00 | .00 | 8,487.00 |
| 13 - CURRICULUM & INST. STAFF | 6,750.00 | .00 | .00 | .00 | .00 | 6,750.00 |
| 10 Total: | 933,939.44 | .00 | .00 | .00 | .00 | 933,939.44 |
| 21 - INSTRUCTIONAL DEVELOPMENT | 900.00 | .00 | .00 | .00 | .00 | 900.00 |
| 23 - SCHOOL ADMINISTRATION | 175,631.28 | .00 | .00 | .00 | .00 | 175,631.28 |
| 20 Total: | 176,531.28 | .00 | .00 | .00 | .00 | 176,531.28 |
| 31 - GUIDANCE AND COUNSELING SVS | 1,025.00 | .00 | .00 | .00 | .00 | 1,025.00 |
| 33 - HEALTH SERVICES | 3,672.00 | .00 | .00 | .00 | .00 | 3,672.00 |
| 34 - STUDENT (PUPIL) TRANSPORTATION | 41,945.96 | .00 | .00 | .00 | .00 | 41,945.96 |
| 35 - FOOD SERVICES | .00 | 101,425.75 | .00 | .00 | .00 | 101,425.75 |
| 36 - CO-CURRICULAR ACTIVITIES | 73,522.55 | .00 | .00 | .00 | .00 | 73,522.55 |
| 30 Total: | 120,165.51 | 101,425.75 | .00 | .00 | .00 | 221,591.26 |
| 41 - GENERAL ADMINISTRATION | 187,675.16 | .00 | .00 | .00 | .00 | 187,675.16 |
| 40 Total: | 187,675.16 | .00 | .00 | .00 | .00 | 187,675.16 |
| 51 - PLANT MAINTENANCE & OPERATION | 145,546.34 | .00 | .00 | .00 | .00 | 145,546.34 |
| 50 Total: | 145,546.34 | .00 | .00 | .00 | .00 | 145,546.34 |
| 71 - DEBT SERVICE | .00 | .00 | 85,498.00 | .00 | .00 | 85,498.00 |
| 70 Total: | .00 | .00 | 85,498.00 | .00 | .00 | 85,498.00 |
| 81 - FLOW-THRU OUT(FOR PEIMS) | .00 | .00 | .00 | .00 | .00 | .00 |
| 80 Total: | .00 | .00 | .00 | .00 | .00 | .00 |
| 93 - PYTS TO FISCAL AGENTS | 64,427.00 | .00 | .00 | .00 | .00 | 64,427.00 |
| 99 - INTERGOVERNMENTAL CHARGES | 6,723.00 | .00 | .00 | .00 | .00 | 6,723.00 |
| 90 Total: | 71,150.00 | .00 | .00 | .00 | .00 | 71,150.00 |
| Total Expenditures | 1,635,007.73 | 101,425.75 | 85,498.00 | .00 | .00 | 1,821,931.48 |

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| | 100 - 199 General Fund | 200 - 499 Special Revenue | 500 Debt Service Fund | 600 Capital Projects Fund | 800 Governmental Exp Trust Fund | Totals |
|---|---------------------------|------------------------------|-----------------------------|---------------------------------|--|-------------|
| 1100 - Excess (Deficiency) of Revenues over Expenditures | (101,920.73) | 1,874.25 | 751.00 | .00 | .00 | (99,295.48) |
| 7010 - Other Resources (transfer in) | .00 | .00 | .00 | .00 | .00 | .00 |
| 8010 - Other Uses (transfer out) | .00 | .00 | .00 | .00 | .00 | .00 |
| 3000 - Estimated Fund Balance Last Year Closing: | ----- | ----- | ----- | ----- | ----- | ----- |
| 1300 - Increase (Decrease) in Fund Balance: | (101,920.73) | 1,874.25 | 751.00 | .00 | .00 | (99,295.48) |
| 3000 - Estimated Fund Balance Next Year Closing: | ----- | ----- | ----- | ----- | ----- | ----- |
| End of Report | | | | | | |