

2011 - 2012 BUDGET ADOPTION

	TECHNOLOGY FUND	TRS ON-BEHALF	GENERAL FUND	FOOD SERVICE	DEBT FUND	TOTAL
REVENUE:						
57XX Local Revenue	\$0	\$0	\$13,338,500	\$516,907	\$1,852,224	\$15,707,631
58XX State Revenue	\$0	\$1,188,371	\$4,184,837	\$8,000	\$0	\$5,381,208
59XX Federal Revenue	\$0	\$0	\$25,000	\$748,662	\$0	\$773,662
7XXX Other Resources	\$0	\$0	\$158,525	\$0	\$0	\$158,525
TOTAL REVENUE:	\$0	\$1,188,371	\$17,706,862	\$1,273,569	\$1,852,224	\$22,021,026
APPROPRIATIONS:						
11 Instructional	\$259,311	\$720,148	\$10,224,359			\$11,203,818
12 Instructional Media		\$13,312	\$259,702			\$273,014
13 Instructional Curriculum		\$9,522	\$132,741			\$142,263
21 Instructional Administration		\$9,010	\$197,261			\$206,271
23 Campus Administration		\$86,611	\$872,035			\$958,646
31 Guidance & Counseling		\$53,030	\$652,708			\$705,738
32 Attendance & Social Wk			\$0			\$0
33 Health Services		\$17,758	\$235,347			\$253,105
34 Transportation		\$68,160	\$1,166,360			\$1,234,520
35 Food Service		\$37,382	\$0	\$1,273,569		\$1,310,951
36 Extra Curricular		\$39,171	\$796,801			\$835,972
41 General Administration		\$27,388	\$455,057			\$482,445
51 Plant Maintenance		\$84,617	\$2,002,838			\$2,087,455
52 Security			\$5,500			\$5,500
53 Data Processing		\$22,262	\$279,249			\$301,511
61 Parent Involvement		\$0	\$3,200			\$3,200
71 Debt Service		\$0	\$80,936		\$1,852,224	\$1,933,160
81 Facilities Construction		\$0	\$77,589			\$77,589
92 Chapter 41 Recapture			\$45,000			\$45,000
99 Central Appraisal District		\$0	\$278,419			\$278,419
00 Other Uses	-\$259,311	\$0	\$259,311			\$0
TOTAL BUDGET	\$0	\$1,188,371	\$18,024,413	\$1,273,569	\$1,852,224	\$22,338,577
PROJECTED CHANGE IN FUND BALANCE:	\$0	\$0	-\$317,551	\$0	\$0	-\$317,551

2011 - 2012 EOY BUDGET AMENDMENT

	TECHNOLOGY FUND	TRS ON-BEHALF	GENERAL FUND	FOOD SERVICE	DEBT FUND
REVENUE:					
57XX Local Revenue	\$0	\$0	\$13,338,500	\$516,907	\$1,908,157
58XX State Revenue	\$0	\$1,307,208	\$4,184,837	\$8,000	\$0
59XX Federal Revenue	\$0	\$0	\$25,000	\$748,662	\$0
7XXX Other Resources	\$0	\$0	\$158,525	\$0	\$0
TOTAL REVENUE:	\$0	\$1,307,208	\$17,706,862	\$1,273,569	\$1,908,157
APPROPRIATIONS:					
11 Instructional	\$264,311	\$792,163	\$10,169,642		
12 Instructional Media	\$0	\$14,643	\$259,702		
13 Instructional Curriculum		\$10,474	\$132,741		
21 Instructional Administration		\$9,911	\$254,454		
23 Campus Administration		\$95,272	\$861,983		
31 Guidance & Counseling		\$58,333	\$653,269		
32 Attendance & Social Wk			\$0		
33 Health Services		\$19,534	\$235,347		
34 Transportation		\$74,976	\$1,166,360		
35 Food Service		\$41,120	\$0	\$1,273,569	
36 Extra Curricular		\$43,088	\$796,801		
41 General Administration		\$30,127	\$455,057		
51 Plant Maintenance		\$93,079	\$2,005,619		
52 Security Services		\$0	\$5,500		
53 Data Processing		\$24,488	\$278,483		
61 Parent Involvement		\$0	\$3,200		
71 Loans		\$0	\$80,936		\$1,908,157
81 Facilities Construction		\$0	\$77,589		
92 Chapter 41 Recapture			\$45,000		
99 Central Appraisal District			\$278,419		
00 Other Uses	-\$264,311	\$0	\$264,311		

TOTAL BUDGET	\$0	\$1,307,208	\$18,024,413	\$1,273,569	\$1,908,157
PROJECTED CHANGE IN FUND BALANCE:	\$0	\$0	-\$317,551	\$0	\$0

2010-2011 Budget Amendment

TECHNOLOGY FUND

	ORIGINAL BUDGET	AMENDMENT	EOY BUDGET
REVENUE:			
57XX Local Revenue	\$0		\$0
58XX State Revenue	\$0		\$0
59XX Federal Revenue	\$0		\$0
7XXX Other Resources	\$0	\$0	\$0
TOTAL REVENUE:	\$0	\$0	\$0
APPROPRIATIONS:			
11 Instructional	\$259,311	\$5,000	\$264,311
12 Instructional Media	\$0		\$0
13 Instructional Curriculum	\$0		\$0
21 Instructional Administration	\$0		\$0
23 Campus Administration	\$0		\$0
31 Guidance & Counseling	\$0		\$0
33 Health Services	\$0		\$0
34 Transportation	\$0		\$0
35 Food Service	\$0		\$0
36 Extra Curricular	\$0		\$0
41 General Administration	\$0		\$0
51 Plant Maintenance	\$0		\$0
52 Security Services	\$0		\$0
53 Data Processing	\$0		\$0
71 Loans	\$0		\$0
81 Facilities Construction	\$0		\$0
99 Central Appraisal District	\$0		
00 Other Uses	-\$259,311	-\$5,000	-\$264,311
TOTAL BUDGET	\$0	\$0	\$0
PROJECTED CHANGE IN FUND BALANCE:	\$0	\$0	\$0

2010-2011 Budget Amendment

TRS ON-BEHALF

	ORIGINAL BUDGET	AMENDMENT	EOY BUDGET
REVENUE:			
57XX Local Revenue	\$0	\$0	\$0
58XX State Revenue	\$1,188,371	\$118,837	\$1,307,208
59XX Federal Revenue	\$0	\$0	\$0
7XXX Other Resources	\$0	\$0	\$0
TOTAL REVENUE:	\$1,188,371	\$118,837	\$1,307,208
APPROPRIATIONS:			
11 Instructional	\$720,148	\$72,015	\$792,163
12 Instructional Media	\$13,312	\$1,331	\$14,643
13 Instructional Curriculum	\$9,522	\$952	\$10,474
21 Instructional Administration	\$9,010	\$901	\$9,911
23 Campus Administration	\$86,611	\$8,661	\$95,272
31 Guidance & Counseling	\$53,030	\$5,303	\$58,333
33 Health Services	\$17,758	\$1,776	\$19,534
34 Transportation	\$68,160	\$6,816	\$74,976
35 Food Service	\$37,382	\$3,738	\$41,120
36 Extra Curricular	\$39,171	\$3,917	\$43,088
41 General Administration	\$27,388	\$2,739	\$30,127
51 Plant Maintenance	\$84,617	\$8,462	\$93,079
52 Security Services	\$0	\$0	\$0
53 Data Processing	\$22,262	\$2,226	\$24,488
61 Parent Involvement	\$0	\$0	\$0
71 Loans		\$0	\$0
81 Facilities Construction		\$0	\$0
00 Other Uses	\$0	\$0	\$0
TOTAL BUDGET	\$1,188,371	\$118,837	\$1,307,208
PROJECTED CHANGE IN FUND BALANCE:	\$0	\$0	\$0

2010-2011 Budget Amendment

GENERAL FUND

	ORIGINAL BUDGET	BOARD APPROVED AMENDED BUDGET	PENDING BOARD APPROVAL	BUDGET TOTAL
REVENUE:				
57XX Local Revenue	\$13,338,500	\$0	\$0	\$13,338,500
58XX State Revenue	\$4,184,837	\$0	\$0	\$4,184,837
59XX Federal Revenue	\$25,000	\$0	\$0	\$25,000
7XXX Other Resources	\$158,525	\$0	\$0	\$158,525
TOTAL REVENUE:	\$17,706,862	\$0	\$0	\$17,706,862
APPROPRIATIONS:				
11 Instructional	\$10,224,359	\$0	-\$54,717	\$10,169,642
12 Instructional Media	\$259,702	\$0	\$0	\$259,702
13 Instructional Curriculum	\$132,741	\$0	\$0	\$132,741
21 Instructional Administratio	\$197,261	\$0	\$57,193	\$254,454
23 Campus Administration	\$872,035	\$0	-\$10,052	\$861,983
31 Guidance & Counseling	\$652,708	\$0	\$561	\$653,269
32 Attendance & Social Wk	\$0	\$0	\$0	\$0
33 Health Services	\$235,347	\$0	\$0	\$235,347
34 Transportation	\$1,166,360	\$0	\$0	\$1,166,360
35 Food Service	\$0	\$0	\$0	\$0
36 Extra Curricular	\$796,801	\$0	\$0	\$796,801
41 General Administration	\$455,057	\$0	\$0	\$455,057
51 Plant Maintenance	\$2,002,838	\$0	\$2,781	\$2,005,619
52 Security Services	\$5,500	\$0	\$0	\$5,500
53 Data Processing	\$279,249	\$0	-\$766	\$278,483
61 Parent Involvement	\$3,200	\$0	\$0	\$3,200
71 Loans	\$80,936	\$0	\$0	\$80,936
81 Facilities Construction	\$77,589	\$0	\$0	\$77,589
92 Chapter 41 Recapture	\$45,000	\$0	\$0	\$45,000
99 Central Appraisal District	\$278,419	\$0	\$0	\$278,419
00 Other Uses	\$259,311	\$0	\$5,000	\$264,311
TOTAL BUDGET	\$18,024,413	\$0	\$0	\$18,024,413
PROJECTED CHANGE IN FUND BALANCE:	-\$317,551	\$0	\$0	-\$317,551

2010-2011 Budget Amendment

FOOD SERVICE

	ORIGINAL BUDGET	AMENDMENT	EOY BUDGET
REVENUE:			
57XX Local Revenue	\$516,907	\$0	\$516,907
58XX State Revenue	\$8,000	\$0	\$8,000
59XX Federal Revenue	\$748,662	\$0	\$748,662
7XXX Other Resources	\$0	\$0	\$0
TOTAL REVENUE:	\$1,273,569	\$0	\$1,273,569
APPROPRIATIONS:			
11 Instructional	\$0	\$0	\$0
12 Instructional Media	\$0	\$0	\$0
13 Instructional Curriculum	\$0	\$0	\$0
21 Instructional Administration	\$0	\$0	\$0
23 Campus Administration	\$0	\$0	\$0
31 Guidance & Counseling	\$0	\$0	\$0
33 Health Services	\$0	\$0	\$0
34 Transportation	\$0	\$0	\$0
35 Food Service	\$1,273,569	\$0	\$1,273,569
36 Extra Curricular	\$0	\$0	\$0
41 General Administration	\$0	\$0	\$0
51 Plant Maintenance	\$0	\$0	\$0
52 Security Services	\$0	\$0	\$0
53 Data Processing	\$0	\$0	\$0
71 Loans	\$0	\$0	\$0
81 Facilities Construction		\$0	\$0
00 Other Uses	\$0	\$0	\$0
TOTAL BUDGET	\$1,273,569	\$0	\$1,273,569
PROJECTED CHANGE IN FUND BALANCE:	\$0	\$0	\$0

2010-2011 Budget Amendment

DEBT FUND

	ORIGINAL BUDGET	AMENDMENT	EOY BUDGET
REVENUE:			
57XX Local Revenue	\$1,852,224	\$55,933	\$1,908,157
58XX State Revenue	\$0	\$0	\$0
59XX Federal Revenue	\$0	\$0	\$0
7XXX Other Resources	\$0	\$0	\$0
TOTAL REVENUE:	\$1,852,224	\$55,933	\$1,908,157
APPROPRIATIONS:			
11 Instructional	\$0	\$0	\$0
12 Instructional Media	\$0	\$0	\$0
13 Instructional Curriculum	\$0	\$0	\$0
21 Instructional Administration	\$0	\$0	\$0
23 Campus Administration	\$0	\$0	\$0
31 Guidance & Counseling	\$0	\$0	\$0
33 Health Services	\$0	\$0	\$0
34 Transportation	\$0	\$0	\$0
35 Food Service	\$0	\$0	\$0
36 Extra Curricular	\$0	\$0	\$0
41 General Administration	\$0	\$0	\$0
51 Plant Maintenance	\$0	\$0	\$0
52 Security Services	\$0	\$0	\$0
53 Data Processing	\$0	\$0	\$0
71 Loans	\$1,852,224	\$55,933	\$1,908,157
81 Facilities Construction		\$0	\$0
00 Other Uses	\$0	\$0	\$0
TOTAL BUDGET	\$1,852,224	\$55,933	\$1,908,157
PROJECTED CHANGE IN FUND BALANCE:	\$0	\$0	\$0