

**BENAVIDES ISD 2011-2012 PROPOSED BUDGET
FUND 101 FOOD SERVICE**

REVENUE

5751	FOOD SERVICES	\$ 7,500.00
5751-01	ICE CREAM	\$ 4,000.00
5751-02	SNACK BAR	\$ 22,000.00
5751-03	CATERING	\$ 2,000.00
	SUB-TOTAL	<u>\$ 35,500.00</u>
5829	STATE PROGRAM BY TEA	\$ 1,500.00
5921	BREAKFAST PROGRAM	\$ 65,000.00
5922	LUNCH PROGRAM	\$ 160,000.00
5923	USDA COMMODITIES	\$ 13,000.00
7915	OPERATING TRANSFERS IN	\$ 11,546.00
	SUB-TOTAL	<u>\$ 251,046.00</u>
TOTAL		<u>\$ 286,546.00</u>

EXPENDITURES

61XX	SALARIES	\$ 132,586.00
62XX	CONTRACTED SERVICES	
6219-00-999-	TB TEST/PROFESSIONAL SERVICES	\$ 360.00
6239-00-999-	ESC CHILD NUTRITION	\$ 100.00
6249-00-999-	CONTRACTED MAINTENANCE AND REPAIR	\$ 5,000.00
6269-00-999-	RENTAL-OPERATING LEASES	
63XX	SUPPLIES & MAINTENANCE	
6319-00-999-	SUPPLIES, MAINTENANCE, & OPERATIONS	\$ 2,000.00
6341-00-999-	FOOD	\$ 89,000.00
6341-01-999-	ALA CARTE ICE CREAM	\$ 2,200.00
6341-02-999-	SNACK BAR/FOOD	\$ 15,800.00
6341-03-999-	CATERING/FOOD	\$ 2,000.00
6341-04-999-	COMMODITY DELIVERY	\$ 2,000.00
6342-00-999-	NON-FOOD	\$ 9,000.00
6342-02-999-	SNACK BAR/NON-FOOD	\$ 200.00
6342-03-999-	CATERING/NON-FOOD	\$ 250.00
6344-00-999-	USDA DONATED COMMODITIES	\$ 15,500.00
6399-00-999-	GENERAL SUPPLIES	\$ 9,000.00
64XX	OTHER OPERATING COSTS	
6411-00-999-	TRAVEL & SUBSIST - EMPL ONLY	\$ 300.00
6494-00-999-	RECLASSIFIED TRANSPORTATION	\$ 250.00
6499-00-999-	MISC OPERATING COSTS	\$ 1,000.00
TOTAL		<u>\$ 286,546.00</u>

REVENUE OVER EXPENDITURES

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BENAVIDES ISD 2011-2012 PROPOSED BUDGET

	ADOPTED 2010-2011	PROPOSED 2011-2012	TOTAL CHANGE
REVENUE:			
5700 LOCAL AND INTERMEDIATE SOURCES	\$ 2,932,384.00	\$ 2,500,534.00	\$ (431,850.00)
5800 STATE PROGRAM REVENUE	\$ 1,421,620.00	\$ 1,674,716.00	\$ 253,096.00
TOTAL ESTIMATED REVENUE	\$ 4,354,004.00	\$ 4,175,250.00	\$ (178,754.00)

EXPENDITURES:

11	INSTRUCTIONAL	\$ 1,897,345.00	\$ 1,513,437.00	\$ (383,908.00)
12	LIBRARY/MEDIA	\$ 93,618.00	\$ 43,998.00	\$ (49,620.00)
13	CURR/PROFESSIONAL DEV	\$ 42,984.00	\$ 39,617.00	\$ (3,367.00)
21	INST. LEADERSHIP	\$ 103,677.00	\$ 82,830.00	\$ (20,847.00)
23	CAMPUS ADMINISTRATION	\$ 256,077.00	\$ 246,472.00	\$ (9,605.00)
31	GUIDANCE & COUNSELING	\$ 115,098.00	\$ 156,880.00	\$ 41,782.00
32	SOCIAL WORK SERVICES	\$ 16,800.00	\$ 16,750.00	\$ (50.00)
33	HEALTH SERVICES	\$ 76,121.00	\$ 35,614.00	\$ (40,507.00)
34	TRANSPORTATION	\$ 151,127.00	\$ 163,298.00	\$ 12,171.00
36	EXTRA/COCURRICULAR	\$ 292,085.00	\$ 282,440.00	\$ (9,645.00)
41	GENERAL ADMINISTRATION	\$ 399,955.00	\$ 363,081.00	\$ (36,874.00)
51	MAINTENANCE & OPERATIONS	\$ 900,246.00	\$ 812,566.00	\$ (87,680.00)
52	SECURITY & MONITORING	\$ 52,548.00	\$ 29,005.00	\$ (23,543.00)
53	DATA PROCESSING	\$ 88,020.00	\$ 98,263.00	\$ 10,243.00
61	SWIMMING POOL	\$ 21,600.00	\$ 16,500.00	\$ (5,100.00)
71	DEBT SERVICE	\$ 58,015.00	\$ 107,953.00	\$ 49,938.00
93	PYMTS TO FISCAL AGENT	\$ 50,000.00	\$ 50,000.00	\$ -
99	OTHER GOVERNMENTAL CHGS	\$ 115,000.00	\$ 105,000.00	\$ (10,000.00)
00	OPERATING TRANSFER OUT	\$ -	\$ 11,546.00	\$ 11,546.00
TOTAL FOR 199		\$ 4,730,316.00	\$ 4,175,250.00	\$ (555,066.00)

REVENUE OVER EXPENDITURES

\$ (376,312.00) \$ -

BENAVIDES ISD

2011-2012 PROPOSED INTEREST & SINKING BUDGET

599

ACCOUNT	DESCRIPTION	2010-2011 APPROPRIATION	REALIZED 7/18/2011	EXPENDITURES	2011-2012 PROPOSAL
SERIES 2006					
REVENUE					
00-5711-00-000-	TAXES - CURRENT YEAR LEVY	\$ (583,752.00)	\$ 569,614.12		
00-5712-00-000-	TAXES - PRIOR YEARS		\$ 4,930.40		
00-5719-00-000-	PENALTIES-INT. & OTHER R TAX REVENUE		\$ 2,575.45		
00-5742-00-000-	EARNINGS TEMP DEP & INVESTMENTS		\$ 1,506.91		
			\$ 578,626.88		
EXPENDITURES					
65XX	DEBT SERVICE				
71-6513-00-999-	LONG-TERM DEBT PRINCIPAL	\$ 240,000.00		\$ 173,029.38	\$ 250,000.00
71-6521-00-999-	INTEREST ON BONDS	\$ 346,059.00			\$ 334,058.76
71-6599-00-999-	OTHER DEBT SERVICE FEES	\$ 3,000.00		\$ 1,503.45	\$ 3,000.00
				\$ 174,532.83	
TOTAL FOR INTEREST & SINKING		\$ 589,059.00			\$ 587,058.76