

BENAVIDES ISD 2012-2013 PROPOSED BUDGET

	ADOPTED 2011-2012	PROPOSED 2012-2013	TOTAL CHANGE
REVENUE:			
5700 LOCAL AND INTERMEDIATE SOURCES	\$ 2,500,534.00	\$ 2,342,538.00	\$ (157,996.00)
5800 STATE PROGRAM REVENUE	\$ 1,674,716.00	\$ 1,613,657.00	\$ (61,059.00)
TOTAL ESTIMATED REVENUE	\$ 4,175,250.00	\$ 3,956,195.00	\$ (219,055.00)
EXPENDITURES:			
11 INSTRUCTIONAL	\$ 1,513,437.00	\$ 1,519,063.00	\$ 5,626.00
12 LIBRARY/MEDIA	\$ 43,998.00	\$ 9,200.00	\$ (34,798.00)
13 CURR/PROFESSIONAL DEV	\$ 39,617.00	\$ 24,000.00	\$ (15,617.00)
21 INST. LEADERSHIP	\$ 82,830.00	\$ 76,100.00	\$ (6,730.00)
23 CAMPUS ADMINISTRATION	\$ 246,472.00	\$ 254,995.00	\$ 8,523.00
31 GUIDANCE & COUNSELING	\$ 156,880.00	\$ 146,885.00	\$ (9,995.00)
32 SOCIAL WORK SERVICES	\$ 16,750.00	\$ 16,800.00	\$ 50.00
33 HEALTH SERVICES	\$ 35,614.00	\$ 33,078.00	\$ (2,536.00)
34 TRANSPORTATION	\$ 163,298.00	\$ 144,149.00	\$ (19,149.00)
36 EXTRA/COCURRICULAR	\$ 282,440.00	\$ 268,481.00	\$ (13,959.00)
41 GENERAL ADMINISTRATION	\$ 363,081.00	\$ 350,773.00	\$ (12,308.00)
51 MAINTENANCE & OPERATIONS	\$ 812,566.00	\$ 743,717.75	\$ (68,848.25)
52 SECURITY & MONITORING	\$ 29,005.00	\$ 20,840.00	\$ (8,165.00)
53 DATA PROCESSING	\$ 98,263.00	\$ 90,899.00	\$ (7,364.00)
61 SWIMMING POOL	\$ 16,500.00	\$ 12,500.00	\$ (4,000.00)
71 DEBT SERVICE	\$ 107,953.00	\$ 109,814.25	\$ 1,861.25
93 PYMTS TO FISCAL AGENT	\$ 50,000.00	\$ 42,000.00	\$ (8,000.00)
99 OTHER GOVERNMENTAL CHGS	\$ 105,000.00	\$ 103,000.00	\$ (2,000.00)
00 OPERATING TRANSFER OUT	\$ 11,546.00	\$ 9,900.00	\$ (1,646.00)
TOTAL FOR 199	\$ 4,175,250.00	\$ 3,976,195.00	\$ (199,055.00)

REVENUE OVER EXPENDITURES **\$** **-** **\$ (20,000.00)**

**BENAVIDES ISD 2012-2013 PROPOSED BUDGET
FUND 101 FOOD SERVICE**

REVENUE

5751	FOOD SERVICES	\$ 8,500.00
5751-01	ICE CREAM	\$ 4,000.00
5751-02	SNACK BAR	\$ 24,000.00
5751-03	CATERING	\$ 600.00
	SUB-TOTAL	<u>\$ 37,100.00</u>
5829	STATE PROGRAM BY TEA	\$ 1,500.00
5921	BREAKFAST PROGRAM	\$ 71,000.00
5831	TRS ON-BEHALF	\$ 1,200.00
5922	LUNCH PROGRAM	\$ 140,000.00
5923	USDA COMMODITIES	\$ 13,000.00
7915	OPERATING TRANSFERS IN	\$ 5,845.00
	SUB-TOTAL	<u>\$ 232,545.00</u>
TOTAL		<u>\$ 269,645.00</u>

EXPENDITURES

61XX	SALARIES	\$ 123,885.00
62XX	CONTRACTED SERVICES	
6219-00-999-	TB TEST/PROFESSIONAL SERVICES	\$ 360.00
6239-00-999-	ESC CHILD NUTRITION	\$ 1,500.00
6249-00-999-	CONTRACTED MAINTENANCE AND REPAIR	\$ 5,000.00
6299-00-999-	MISC. CONTRACTED SERVICES	\$ 600.00
63XX	SUPPLIES & MAINTENANCE	
6319-00-999-	SUPPLIES, MAINTENANCE, & OPERATIONS	\$ 2,500.00
6341-00-999-	FOOD	\$ 93,000.00
6341-01-999-	ALA CARTE ICE CREAM	\$ 2,700.00
6341-02-999-	SNACK BAR/FOOD	\$ 12,000.00
6341-03-999-	CATERING/FOOD	\$ 500.00
6341-04-999-	COMMODITY DELIVERY	\$ 2,000.00
6342-00-999-	NON-FOOD	\$ 8,000.00
6342-03-999-	CATERING/NON-FOOD	\$ 200.00
6344-00-999-	USDA DONATED COMMODITIES	\$ 13,000.00
6399-00-999-	GENERAL SUPPLIES	\$ 4,000.00
64XX	OTHER OPERATING COSTS	
6411-00-999-	TRAVEL & SUBSIST - EMPL ONLY	\$ 150.00
6494-00-999-	RECLASSIFIED TRANSPORTATION	\$ 100.00
6499-00-999-	MISC OPERATING COSTS	\$ 150.00
TOTAL		<u>\$ 269,645.00</u>

REVENUE OVER EXPENDITURES

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BENAVIDES ISD

2012-2013 PROPOSED INTEREST & SINKING BUDGET

599

ACCOUNT	DESCRIPTION	2011-2012 APPROPRIATION	REALIZED 7/27/2012	EXPENDITURES	2012-2013 PROPOSAL
SERIES 2006					
REVENUE					
00-5711-00-000-	TAXES - CURRENT YEAR LEVY	\$ 586,039.00	\$ 562,973.74		\$ 575,805.56
00-5712-00-000-	TAXES - PRIOR YEARS		\$ 11,838.09		
00-5719-00-000-	PENALTY & INTEREST		\$ 5,675.55		
00-5742-00-000	EARNING TEMP. DEP. & INVESTMENTS		\$ 1,411.82		
TOTAL			\$ 581,899.20		
EXPENDITURES					
65XX	DEBT SERVICE				
71-6513-00-999-	LONG-TERM DEBT PRINCIPAL	\$ 250,000.00		\$ 250,000.00	\$ 265,000.00
71-6521-00-999-	INTEREST ON BONDS	\$ 334,058.76		\$ 334,058.75	\$ 321,559.00
71-6599-00-999-	OTHER DEBT SERVICE FEES	\$ 3,000.00		\$ 19.23	\$ 1,000.00
TOTAL				\$ 584,077.98	
TOTAL FOR INTEREST & SINKING		\$ 587,058.76	\$ 581,899.20	\$ 584,077.98	\$ 587,559.00