

2012 - 2013 School District Budget
 SANTO ISD
 NEXT YEAR RECOMMENDED

	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 AND INTERMEDIATE	3,131,007.00	135,500.00	345,000.00	.00	.00	3,611,507.00
5800 - STATE PROGRAM REVENUES	1,690,094.00	1,000.00	.00	.00	.00	1,691,094.00
5900 - FEDERAL PROGRAM REVENUES	.00	130,000.00	.00	.00	.00	130,000.00
Total Revenues	4,821,101.00	266,500.00	345,000.00	.00	.00	5,432,601.00
Expenditures:						
11 - INSTRUCTION	2,256,118.00	.00	.00	.00	.00	2,256,118.00
12 - INSTRUCTIONAL RESOURCES/MEDIA	44,005.00	.00	.00	.00	.00	44,005.00
13 - CURRICULUM & STAFF DEVELOPMENT	4,600.00	.00	.00	.00	.00	4,600.00
10 Total:	2,304,723.00	.00	.00	.00	.00	2,304,723.00
23 - SCHOOL LEADERSHIP	281,430.00	.00	.00	.00	.00	281,430.00
20 Total:	281,430.00	.00	.00	.00	.00	281,430.00
31 - GUIDANCE AND COUNSELING SVS	79,000.00	.00	.00	.00	.00	79,000.00
33 - HEALTH SERVICES	43,475.00	.00	.00	.00	.00	43,475.00
34 - STUDENT TRANSPORTATION	283,750.00	.00	.00	.00	.00	283,750.00
35 - FOOD SERVICES	.00	295,900.00	.00	.00	.00	295,900.00
36 - CO-CURRICULAR ACTIVITIES	290,000.00	.00	.00	.00	.00	290,000.00
30 Total:	696,225.00	295,900.00	.00	.00	.00	992,125.00
41 - GENERAL ADMINISTRATION	436,220.00	.00	.00	.00	.00	436,220.00
40 Total:	436,220.00	.00	.00	.00	.00	436,220.00
51 - PLANT MAINTENANCE & OPERATION	623,950.00	4,000.00	.00	.00	.00	627,950.00
53 - DATA PROCESSING SERVICES	110,045.00	.00	.00	.00	.00	110,045.00
50 Total:	733,995.00	4,000.00	.00	.00	.00	737,995.00
61 - COMMUNITY SERVICES	1,325.00	.00	.00	.00	.00	1,325.00
60 Total:	1,325.00	.00	.00	.00	.00	1,325.00
71 - DEBT SERVICE	32,000.00	.00	341,850.00	.00	.00	373,850.00
70 Total:	32,000.00	.00	341,850.00	.00	.00	373,850.00
81 - FACILITIES ACQ & CONSTRUCTION	150,000.00	.00	.00	.00	.00	150,000.00
80 Total:	150,000.00	.00	.00	.00	.00	150,000.00
91 - CONTRACTED INST BETWEEN SCHOOL	20,000.00	.00	.00	.00	.00	20,000.00
93 - PAYMENTS-SHARED SERVICES	100,000.00	.00	.00	.00	.00	100,000.00
95 - PAYMENTS TO JUV JUSTICE ALTERN	4,000.00	.00	.00	.00	.00	4,000.00
90 Total:	124,000.00	.00	.00	.00	.00	124,000.00
Total Expenditures	4,759,918.00	299,900.00	341,850.00	.00	.00	5,401,668.00

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1100 - Excess (Deficiency) of Revenues over Expenditures	61,183.00	(33,400.00)	3,150.00	.00	.00	30,933.00
7010 - Other Resources (transfer in)	.00	25,000.00	.00	.00	.00	25,000.00
8010 - Other Uses (transfer out)	(25,000.00)	.00	.00	.00	.00	(25,000.00)
3000 - Estimated Fund Balance Last Year Closing:	1,400,000.00	30,000.00	208,000.00	.00	.00	1,638,000.00
1300 - Increase (Decrease) in Fund Balance:	36,183.00	(8,400.00)	3,150.00	.00	.00	30,933.00
3000 - Estimated Fund Balance Next Year Closing:	1,436,183.00	21,600.00	211,150.00	.00	.00	1,668,933.00
End of Report						