

2013 - 2014 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	3,022,614.00	136,864.00	342,997.00	.00	.00	3,502,475.00
5800 - STATE PROGRAM REVENUES	1,684,523.00	.00	.00	.00	.00	1,684,523.00
5900 - FEDERAL PROGRAM REVENUES	.00	133,217.00	.00	.00	.00	133,217.00
Total Revenues	4,707,137.00	270,081.00	342,997.00	.00	.00	5,320,215.00
Expenditures:						
11 - INSTRUCTION	2,223,721.00	.00	.00	.00	.00	2,223,721.00
12 - INSTRUCTIONAL RESOURCES/MEDIA	46,490.00	.00	.00	.00	.00	46,490.00
13 - CURRICULUM & STAFF DEVELOPMENT	4,600.00	.00	.00	.00	.00	4,600.00
10 Total:	2,274,811.00	.00	.00	.00	.00	2,274,811.00
23 - SCHOOL LEADERSHIP	293,240.00	.00	.00	.00	.00	293,240.00
20 Total:	293,240.00	.00	.00	.00	.00	293,240.00
31 - GUIDANCE AND COUNSELING SVS	82,700.00	.00	.00	.00	.00	82,700.00
33 - HEALTH SERVICES	45,260.00	.00	.00	.00	.00	45,260.00
34 - STUDENT TRANSPORTATION	384,750.00	.00	.00	.00	.00	384,750.00
35 - FOOD SERVICES	.00	291,081.00	.00	.00	.00	291,081.00
36 - CO-CURRICULAR ACTIVITIES	277,975.00	.00	.00	.00	.00	277,975.00
30 Total:	790,685.00	291,081.00	.00	.00	.00	1,081,766.00
41 - GENERAL ADMINISTRATION	451,200.00	.00	.00	.00	.00	451,200.00
40 Total:	451,200.00	.00	.00	.00	.00	451,200.00
51 - PLANT MAINTENANCE & OPERATION	653,950.00	4,000.00	.00	.00	.00	657,950.00
53 - DATA PROCESSING SERVICES	112,045.00	.00	.00	.00	.00	112,045.00
50 Total:	765,995.00	4,000.00	.00	.00	.00	769,995.00
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	190,000.00	.00	342,350.00	.00	.00	532,350.00
70 Total:	190,000.00	.00	342,350.00	.00	.00	532,350.00
81 - FACILITIES ACQ & CONSTRUCTION	32,500.00	.00	.00	370,000.00	.00	402,500.00
80 Total:	32,500.00	.00	.00	370,000.00	.00	402,500.00
91 - CONTRACTED INST BETWEEN SCHOOL	.00	.00	.00	.00	.00	.00
93 - PAYMENTS-SHARED SERVICES	80,000.00	.00	.00	.00	.00	80,000.00
95 - PAYMENTS TO JUV JUSTICE ALTERN	4,000.00	.00	.00	.00	.00	4,000.00
90 Total:	84,000.00	.00	.00	.00	.00	84,000.00
Total Expenditures	4,883,756.00	295,081.00	342,350.00	370,000.00	.00	5,891,187.00

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1100 - Excess (Deficiency) of Revenues over Expenditures	(176,619.00)	(25,000.00)	647.00	(370,000.00)	.00	(570,972.00)
7010 - Other Resources (transfer in)	95,000.00	25,000.00	.00	370,000.00	.00	490,000.00
8010 - Other Uses (transfer out)	(25,000.00)	.00	.00	.00	.00	(25,000.00)
3000 - Estimated Fund Balance Last Year Closing:	1,450,000.00	.00	212,622.00	.00	.00	1,662,622.00
1300 - Increase (Decrease) in Fund Balance:	(106,619.00)	.00	647.00	.00	.00	(105,972.00)
3000 - Estimated Fund Balance Next Year Closing:	1,343,381.00	.00	213,269.00	.00	.00	1,556,650.00
End of Report						