

	100 - 199 General Fund	200 - 499 Special Revenue	500 Debt Service Fund	600 Capital Projects Fund	800 Governmental Exp Trust Fund	Totals
Revenues:						
5700 - REV FROM LOCAL & INTERMEDIATE	752,987.00	30,200.00	.00	.00	.00	783,187.00
5800 - STATE PROGRAM REVENUES	3,294,921.71	6,000.00	.00	.00	.00	3,300,921.71
5900 - FEDERAL PROGRAM REVENUES	.00	260,000.00	.00	.00	.00	260,000.00
Total Revenues	4,047,908.71	296,200.00	.00	.00	.00	4,344,108.71
Expenditures:						
11 - INSTRUCTION	2,287,549.79	.00	.00	.00	.00	2,287,549.79
12 - INSTRUCTIONAL & MEDIA SERVICES	79,618.90	.00	.00	.00	.00	79,618.90
13 - CURR & INSTRUCT STAFF DEVELOP	.00	.00	.00	.00	.00	.00
10 Total:	2,367,168.69	.00	.00	.00	.00	2,367,168.69
21 - INSTRUCTIONAL DEVELOPMENT	5,800.00	.00	.00	.00	.00	5,800.00
23 - SCHOOL ADMINISTRATION	345,894.43	.00	.00	.00	.00	345,894.43
20 Total:	351,694.43	.00	.00	.00	.00	351,694.43
31 - GUIDANCE, COUNSELING & EVALUAT	81,446.30	.00	.00	.00	.00	81,446.30
33 - HEALTH SERVICES	50,479.10	.00	.00	.00	.00	50,479.10
34 - STUDENT TRANSPORTATION	179,988.51	.00	.00	.00	.00	179,988.51
35 - FOOD SERVICES	.00	317,508.00	.00	.00	.00	317,508.00
36 - COCURRENTRACURR ACTIVITIES	247,031.22	.00	.00	.00	.00	247,031.22
30 Total:	558,945.13	317,508.00	.00	.00	.00	876,453.13
41 - GENERAL ADMINISTRATION	261,829.46	.00	.00	.00	.00	261,829.46
40 Total:	261,829.46	.00	.00	.00	.00	261,829.46
51 - PLANT MAINTENANCE & OPERATIONS	381,663.00	.00	.00	.00	.00	381,663.00
52 - SECURITY SERVICES	4,400.00	.00	.00	.00	.00	4,400.00
53 - DATA PROCESSING SERVICES	23,900.00	.00	.00	.00	.00	23,900.00
50 Total:	409,963.00	.00	.00	.00	.00	409,963.00
71 - DEBT SERVICE	.00	.00	.00	.00	.00	.00
70 Total:	.00	.00	.00	.00	.00	.00
81 - FACILITIES ACQUISITION & CONST	15,000.00	.00	.00	.00	.00	15,000.00
80 Total:	15,000.00	.00	.00	.00	.00	15,000.00
93 - PYMTS TO FISCAL AGENT/MEMB DIS	40,000.00	.00	.00	.00	.00	40,000.00
99 - TAX APPRAISAL & COLLECTION	22,000.00	.00	.00	.00	.00	22,000.00
90 Total:	62,000.00	.00	.00	.00	.00	62,000.00
Total Expenditures	4,026,600.71	317,508.00	.00	.00	.00	4,344,108.71

2012 - 2013 School District Budget
 BOVINA I.S.D.
 NEXT YEAR APPROVED

	100 - 199 General Fund	200 - 499 Special Revenue	500 Debt Service Fund	600 Capital Projects Fund	800 Governmental Exp Trust Fund	Totals
1100 - Excess (Deficiency) of Revenues over Expenditures	21,308.00	(21,308.00)	.00	.00	.00	.00
7010 - Other Resources (transfer in)	.00	21,308.00	.00	.00	.00	21,308.00
8010 - Other Uses (transfer out)	(21,308.00)	.00	.00	.00	.00	(21,308.00)
3000 - Estimated Fund Balance Last Year Closing:						
1300 - Increase (Decrease) in Fund Balance:	.00	.00	.00	.00	.00	.00
3000 - Estimated Fund Balance Next Year Closing:						
End of Report						