REAGAN COUNTY I.S.D.

General Fund Official Budget Revenues 2011-2012

Fn	Obj	2010-11 Revised Budget	2010-11 FY Activity	2011-12 Proposed
00	TAXES, CURRENT YEAR	16,060,400.00	16,033,768.09	16,496,360.00
00	TAXES, PRIOR YEAR	150,000.00	142,152.06	140,000.00
00	OTHER TAX REVENUE	125,000.00	58,330.29	75,000.00
00	TUITION AND FEES	1,000.00	2,225.00	1,000.00
00	EARNINGS FROM PERMANENT FUNDS	15,000.00	12,668.49	15,000.00
00	EARNINGS FROM TEMP.INVESTMENTS	0.00	137.19	0.00
00	EARNINGS FROM TEMP.INVESTMENTS	35,773.00	14,594.49	15,000.00
00	RENT	500.00	0.00	0.00
00	RENT	105,000.00	94,105.68	120,000.00
00	GIFTS & BEQUESTS	1,385.00	845.00	1,500.00
00	INSURANCE RECOVERY	0.00	47,639.29	0.00
00	OTHER REV.FROM LOCAL SOURCES	10,000.00	13,404.79	10,000.00
00	ATHLETIC ACTIVITY	27,700.00	26,142.78	27,700.00
00	PER CAPITA APPORTIONMENT	62,411.00	126,804.00	189,279.00
00	FOUNDATION SCHOOL PROGRAM	1,625,669.00	1,100,707.00	1,690,000.00
00	STATE PROGRAM REVENUES - TEA	1,000.00	771.00	1,000.00
00	TRS ON-BEHALF PAYMENTS	360,000.00	306,464.93	320,972.00
00	MEDICAID ADM. CLAIMING PGM.	1,000.00	0.00	1,000.00
00	FED.REV.DIST.FROM FED.AGENCIES	30,743.00	3,144.94	4,500.00
00	SALE OF PROPERTY	0.00	2,750.00	0.00
Grand Revenue T		18,612,581.00	17,986,655.02	19,112,111.00

REAGAN COUNTY I.S.D.

General Fund Official Budget Expenditures 2011-2012

Fn	Obj	2010-11 Revised Budget	2010-11 FY Activity	2011-12 Proposed
00		60,000.00	0.00	60,000.00
11	INSTRUCTION	4,724,239.00	3,426,002.18	4,073,798.00
12	INST. RESOURCES & MEDIA SVCS	189,554.00	156,735.76	196,471.00
13	CURRICULUM DEV.& INST.STF DEV	112,459.00	69,185.11	22,273.00
21	INSTRUCTIONAL LEADERSHIP	133,209.00	112,431.26	118,242.00
23	SCHOOL LEADERSHIP	480,437.00	321,623.38	389,214.00
31	GUIDANCE & COUNSELING	223,952.00	196,271.35	246,192.00
32	SOCIAL WORK SERVICES	0.00	11.31	0.00
33	HEALTH SERVICES	50,477.00	31,841.97	50,321.00
34	PUPIL TRANSPORTATION	195,502.00	180,035.64	168,053.00
36	COCURR./EXTRACURR.ACTIVITIES	846,096.00	739,398.16	743,337.00
41	GENERAL ADMINISTRATION	429,019.00	375,136.67	379,359.00
51	PLANT MAINTENANCE & OPERATIONS	1,397,855.00	1,133,194.94	1,155,396.00
52	SECURITY & MONITORING SERVICES	1,000.00	400.00	1,000.00
53	DATA PROCESSING SERVICES	115,750.00	113,453.29	101,655.00
61	COMMUNITY SERVICES	14,800.00	16,194.22	14,800.00
71	DEBT SERVICES	30,000.00	23,420.02	30,000.00
81	FACILITIES ACQ. & CONSTRUCTION	251,000.00	31,292.55	1,000.00
91	CONT.INST.SVCS.SCHLS	9,136,232.00	5,410,480.00	11,130,000.00
99	OTHER INTERGOVERNMENTAL CHARGE	221,000.00	130,903.71	231,000.00
Grand Expense		18,612,581.00	12,468,011.52	19,112,111.00