

2010 - 2011 School District Budget
 Bland ISD
 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
Revenues:						
5700 - REVENUE-LOCAL & INTERMED	1,367,592.00	100,000.00	556,752.00	500.00	.00	2,024,844.00
5800 - STATE PROGRAM REVENUES	3,494,928.00	2,000.00	271,101.00	.00	.00	3,768,029.00
5900 - FEDERAL PROGRAM REVENUES	.00	174,000.00	.00	.00	.00	174,000.00
Total Revenues	4,862,520.00	276,000.00	827,853.00	500.00	.00	5,966,873.00
Expenditures:						
11 - INSTRUCTION	2,559,288.00	.00	.00	.00	.00	2,559,288.00
12 - INSTRUCT. RES. & MEDIA SVCS	154,784.00	.00	.00	.00	.00	154,784.00
13 - STAFF DEVELOPMENT	1,500.00	.00	.00	.00	.00	1,500.00
10 Total:	2,715,572.00	.00	.00	.00	.00	2,715,572.00
23 - SCHOOL LEADERSHIP	337,028.00	.00	.00	.00	.00	337,028.00
20 Total:	337,028.00	.00	.00	.00	.00	337,028.00
31 - GUIDANCE AND COUNSELING SVS	120,520.00	.00	.00	.00	.00	120,520.00
33 - HEALTH SERVICES	2,000.00	.00	.00	.00	.00	2,000.00
34 - PUPIL TRANSPORTATION	248,342.00	.00	.00	.00	.00	248,342.00
35 - FOOD SERVICE	8,035.00	292,623.00	.00	.00	.00	300,658.00
36 - COCURRICULAR/EXTRACURRICULAR	164,536.00	.00	.00	.00	.00	164,536.00
30 Total:	543,433.00	292,623.00	.00	.00	.00	836,056.00
41 - GENERAL ADMINISTRATION	393,590.00	.00	.00	.00	.00	393,590.00
40 Total:	393,590.00	.00	.00	.00	.00	393,590.00
51 - PLANT MAINTENANCE & OPERATION	747,811.00	.00	.00	.00	.00	747,811.00
52 - SECURITY & MONITORING SERVICES	3,200.00	.00	.00	.00	.00	3,200.00
50 Total:	751,011.00	.00	.00	.00	.00	751,011.00
71 - DEBT SERVICE	203,505.00	.00	797,031.00	.00	.00	1,000,536.00
70 Total:	203,505.00	.00	797,031.00	.00	.00	1,000,536.00
81 - FACILITIES AQUISITION & CONST.	.00	.00	.00	110,000.00	.00	110,000.00
80 Total:	.00	.00	.00	110,000.00	.00	110,000.00
93 - SHARED SERVICES ARRANGEMENT	9,980.00	.00	.00	.00	.00	9,980.00
90 Total:	9,980.00	.00	.00	.00	.00	9,980.00
Total Expenditures	4,954,119.00	292,623.00	797,031.00	110,000.00	.00	6,153,773.00

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	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	(91,599.00)	(16,623.00)	30,822.00	(109,500.00)	.00	(186,900.00)
7010 - Other Resources (transfer in)	.00	.00	.00	.00	.00	.00
8010 - Other Uses (transfer out)	.00	.00	.00	.00	.00	.00
3000 - Estimated Fund Balance Last Year Closing:	-----	-----	-----	-----	-----	-----
1300 - Increase (Decrease) in Fund Balance:	(91,599.00)	(16,623.00)	30,822.00	(109,500.00)	.00	(186,900.00)
3000 - Estimated Fund Balance Next Year Closing:	-----	-----	-----	-----	-----	-----
End of Report						