

**Meadow ISD
2011-12 Adopted Budget**

Maintenance & Operations

Description	101 Food Service Fund	199 General Fund	Proposed Total Maintenance & Operations
5700 Local Revenues	8,000	851,873	859,873
5800 State Revenues	1,500	1,774,705	1,776,205
5900 Federal Revenues	159,000		159,000
Total Revenues	<u>168,500</u>	<u>2,626,578</u>	<u>2,795,078</u>
11 Instruction		1,427,842	1,427,842
12 Instructional Resources & Media Services		40,220	40,220
13 Curriculum/Instructional Staff Development		10,124	10,124
21 Instructional Leadership		4,620	4,620
23 School Leadership		216,154	216,154
31 Guidance, Counseling & Evaluation Services		4,411	4,411
33 Health Services		2,392	2,392
34 Student (Pupil) Transportation		29,124	29,124
35 Food Services	200,064	3,669	203,733
36 Extracurricular Activities		182,767	182,767
41 General Administration		210,799	210,799
51 Facilities Maintenance & Operations		317,973	317,973
53 Data Processing Services		36,561	36,561
61 Community Services		900	900
71 Debt Service		31,640	31,640
81 Facilities Acquisition & Construction		51,250	51,250
99 Other Intergovernmental Charges		10,000	10,000
Total Expenditures	<u>200,064</u>	<u>2,580,446</u>	<u>2,780,510</u>
79XX Other Resources	<u>31,564</u>		<u>31,564</u>
89XX Other Uses		<u>31,564</u>	<u>31,564</u>
Net Revenues and Other Resources Over (Under) Expenditures and Other Uses	-	14,568	14,568
Estimated Beginning Fund Balance	-	1,788,562	1,788,562
Estimated Ending Fund Balance	-	<u>1,803,130</u>	<u>1,803,130</u>

Interest & Sinking

Description	599 Debt Service Fund
5700 Local Revenues	40,671
5800 State Revenues	39,141
Total Revenues	<u>79,812</u>
71 Debt Service	85,675
Total Expenditures	<u>85,675</u>
79XX Other Resources	-
89XX Other Uses	-
Net Revenues and Other Resources Over (Under) Expenditures and Other Uses	(5,863)
Estimated Beginning Fund Balance	24,067
Estimated Ending Fund Balance	<u>18,204</u>