



BUDGET

Randolph Field Independent School District
All Budgeted Funds
For the Ten Months Ended June 30, 2008

Revenues: Source	General Funds	Food Service	* Debt Service	** Capital Projects	Total Funds
5700 Local Sources	\$ 281,000	\$ 312,000	\$ -	\$ -	\$ 593,000
5800 State Sources	5,716,568	10,000	-	-	5,726,568
5900 Federal Sources	6,582,399	75,777	-	-	6,658,176
Total	12,579,967	397,777	-	-	12,977,744
Appropriations:					
Function					
11 Instructional	6,210,634	-	-	310,000	6,520,634
12 Instructional Resources	436,894	-	-	50,000	486,894
13 Curr. & Personnel Development	226,799	-	-	-	226,799
21 Instructional Administration	71,461	-	-	-	71,461
23 School Administration	473,625	-	-	-	473,625
31 Guidance & Counseling	465,396	-	-	-	465,396
32 Attendance & Soc. Work	-	-	-	-	-
33 Health Services	108,757	-	-	-	108,757
34 Pupil Transportation	249,193	-	-	-	249,193
35 Food Services	-	470,637	-	-	470,637
36 Co-Curricular	421,226	-	-	-	421,226
41 General Administration	509,134	-	-	-	509,134
51 Plant Maintenance	1,282,468	-	-	-	1,282,468
52 Security and Monitoring	-	-	-	-	-
53 Data Processing	213,133	-	-	150,000	363,133
61 Community Services	-	-	-	-	-
71 Debt Services	303,349	-	1,250,704	-	1,554,053
81 Constr. & Acquisition	-	-	-	-	-
93 Special Ed. COOP	280,000	-	-	-	280,000
95 Juvenile Justice AEP Tuition	-	-	-	-	-
Total	11,252,070	470,637	1,250,704	510,000	13,483,411
Shortage of revenues over expenditures and transfers	1,327,897	(72,860)	(1,250,704)	(510,000)	(505,667)
Operating Transfers	(571,470)	61,470	-	510,000	-
Shortage of revenues over expenditures and transfers	756,427	(11,390)	(1,250,704)	-	(505,667)
Estimated Beg. Fund Balance	9,217,194	11,390	-	458,461	9,687,045
Debt Service Reserve	(1,250,704)	-	1,250,704	-	-
Impact Aid Reserve	(3,750,000)	-	-	-	(3,750,000)
Food Service Reserve	(75,000)	-	-	-	(75,000)
Capital Projects Reserve	(2,500,000)	-	-	-	(2,500,000)
Estimated End Fund Balance	\$ 2,397,917	\$ -	\$ -	\$ 458,461	\$ 2,856,378

* Debt service reserve budgeted in accordance to lease purchase agreement

** Capital Projects shown for information purposes. Board approves multi-year budget at project level only.

Randolph Field Independent School District
All Budgeted Funds
Fiscal Year 2007 - 2008

Revenues: Source	General Funds	Food Service	* Debt Service	** Capital Projects	Total Funds
5700 Local Sources	\$ 370,000	\$ 288,952	\$ -	\$ -	\$ 658,952
5800 State Sources	6,227,495	2,500	-	-	6,229,995
5900 Federal Sources	6,069,832	82,500	-	-	6,152,332
Total	12,667,327	373,952	-	-	13,041,279
Appropriations:					
Function					
11 Instructional	6,721,265	-	-	350,000	7,071,265
12 Instructional Resources	478,634	-	-	-	478,634
13 Curr. & Personnel Development	265,736	-	-	-	265,736
21 Instructional Administration	-	-	-	-	-
23 School Administration	536,708	-	-	-	536,708
31 Guidance & Counseling	520,322	-	-	-	520,322
32 Attendance & Soc. Work	-	-	-	-	-
33 Health Services	123,795	-	-	-	123,795
34 Pupil Transportation	288,259	-	-	-	288,259
35 Food Services	-	425,374	-	-	425,374
36 Co-Curricular	482,888	-	-	-	482,888
41 General Administration	568,093	-	-	-	568,093
51 Plant Maintenance	1,445,000	-	-	-	1,445,000
52 Security and Monitoring	-	-	-	-	-
53 Data Processing	255,093	-	-	137,500	392,593
61 Community Services	-	-	-	-	-
71 Debt Services	303,349	-	1,250,704	-	1,554,053
81 Constr. & Acquisition	-	-	-	-	-
93 Special Ed. COOP	300,000	-	-	-	300,000
95 Juvenile Justice AEP Tuition	-	-	-	-	-
Total	12,289,142	425,374	1,250,704	487,500	14,452,720
Shortage of revenues over expenditures and transfers	378,185	(51,422)	(1,250,704)	(487,500)	(1,411,441)
Operating Transfers	(378,185)	51,422	-	326,763	-
Shortage of revenues over expenditures and transfers	-	-	(1,250,704)	(160,737)	(1,411,441)
Estimated Beg. Fund Balance	7,715,431	-	-	292,762	8,008,193
Debt Service Reserve	(1,250,704)	-	1,250,704	-	-
Estimated End Fund Balance	\$ 6,464,727	\$ -	\$ -	\$ 132,025	\$ 6,596,752

* Debt service reserve budgeted in accordance to lease purchase agreement

** Capital Projects shown for information purposes. Board approves multi-year budget at project level only.