



# *Budget*

Randolph Field Independent School District  
All Budgeted Funds  
Fiscal Year 2011 - 2012

Revenues: Source	General Funds	Special Revenue Funds		Debt Service	Total Funds
		Food Service	Ed Jobs Fund Grant		
5700 Local Sources	\$ 40,000	\$ 355,365	\$ -	\$ -	\$ 395,365
5800 State Sources	6,314,281	14,435	-	-	6,328,716
5900 Federal Sources	6,102,297	85,500	186,501	-	6,374,298
Total	<u>12,456,578</u>	<u>455,300</u>	<u>186,501</u>	<u>-</u>	<u>13,098,379</u>
Appropriations:					
Function					
11 Instructional	7,273,060	-	123,965	-	7,397,025
12 Instructional Resources	474,130	-	8,313	-	482,443
13 Curr. & Personnel Development	134,688	-	1,708	-	136,396
21 Instructional Administration	94,711	-	1,651	-	96,362
23 School Administration	572,379	-	9,783	-	582,162
31 Guidance & Counseling	498,051	-	9,424	-	507,475
32 Attendance & Soc. Work	-	-	-	-	-
33 Health Services	131,563	-	2,398	-	133,961
34 Pupil Transportation	287,064	-	3,990	-	291,054
35 Food Services	-	455,300	4,271	-	459,571
36 Co-Curricular	492,336	-	4,759	-	497,095
41 General Administration	536,610	-	-	-	536,610
51 Plant Maintenance	1,413,476	-	14,810	-	1,428,286
52 Security and Monitoring	-	-	-	-	-
53 Data Processing	288,510	-	1,429	-	289,939
61 Community Services	-	-	-	-	-
71 Debt Services	-	-	-	-	-
81 Constr. & Acquisition	-	-	-	-	-
93 Special Ed. COOP	260,000	-	-	-	260,000
95 Juvenile Justice AEP Tuition	-	-	-	-	-
Total	<u>12,456,578</u>	<u>455,300</u>	<u>186,501</u>	<u>-</u>	<u>13,098,379</u>
Shortage of revenues over expenditures and transfers	-	-	-	-	-
Operating Transfers	-	-	-	-	-
Shortage of revenues over expenditures and transfers	-	-	-	-	-
Beginning Fund Balance	8,574,306	73,453	-	-	8,647,759
Ending Fund Balance - Unassigned	<u>\$ 8,574,306</u>	<u>\$ 73,453</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,647,759</u>

<b>Activities</b>	<b>Person(s) Responsible</b>	<b>Date</b>
Budget cycle begins	Superintendent's Council	Jan-11
Budgets can be accessed on RSCCC	All budget users	1/15/2011
Budget calendar reviewed	Board	2/22/2011
Major revenue sources reviewed	Board	2/22/2011
Principals notebooks are due for review	Superintendent's Council	3/22/2011
Superintendent's Council review of budget	Superintendent's Council	4/12/2011
DWIC Review of Budget	DWIC, CFO	5/17/2011
Board workshop	Board, Superintendent's Council	5/26/2011
Advertise public hearing for budget	CFO	6/10/2011
Adopt budget	Board	6/30/2011