

**SAN PERLITA I.S.D.  
FISCAL YEAR 2012 BUDGET SUMMARY  
FOOD SERVICE, GENERAL, AND DEBT SERVICE FUNDS**

**FOOD SERVICE**

FUND	101		Food Service		
FUNCTION	35		Food Service		
	BUDGET FY11		BUDGET FY12	\$ CHANGE	% CHANGE
61XX- PAYROLL COSTS	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	0.00%
62XX- PROF/CONTR SVCS	\$1,000.00	\$1,000.00	\$2,000.00	\$1,000.00	100.00%
63XX- EQPT/SUPPLIES	\$105,000.00	\$105,000.00	\$104,000.00	(\$1,000.00)	-0.95%
64XX- OTHER OPERATING	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
<b>TOTAL</b>	<b>\$188,000.00</b>	<b>\$188,000.00</b>	<b>\$188,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**GENERAL FUND**

FUND	199		General		
FUNCTION	11		Instruction		
	BUDGET FY11	<i>incl. SFSF</i>	BUDGET FY12	\$ CHANGE	% CHANGE
61XX- PAYROLL COSTS	\$1,205,000.00	\$1,300,260.00	\$1,289,676.00	(\$10,584.00)	-0.81%
62XX- PROF/CONTR SVCS	\$0.00	\$8,000.00	\$4,000.00	(\$4,000.00)	-50.00%
63XX- EQPT/SUPPLIES	\$23,500.00	\$44,660.00	\$30,000.00	(\$14,660.00)	-32.83%
64XX- OTHER OPERATING	\$12,000.00	\$15,934.00	\$10,000.00	(\$5,934.00)	-37.24%
66XX- CAPITAL OUTLAY	\$0.00	\$3,000.00	\$0.00	(\$3,000.00)	-100.00%
<b>TOTAL</b>	<b>\$1,240,500.00</b>	<b>\$1,371,854.00</b>	<b>\$1,333,676.00</b>	<b>(\$38,178.00)</b>	<b>-2.78%</b>

FUND	199		General		
FUNCTION	12		Library		
	BUDGET FY11	<i>incl. SFSF</i>	BUDGET FY12	\$ CHANGE	% CHANGE
61XX- PAYROLL COSTS	\$0.00	\$51,300.00	\$54,000.00	\$2,700.00	5.26%
62XX- PROF/CONTR SVCS	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
63XX- EQPT/SUPPLIES	\$0.00	\$0.00	\$3,000.00	\$3,000.00	#DIV/0!
64XX- OTHER OPERATING	\$1,000.00	\$1,000.00	\$500.00	(\$500.00)	-50.00%
66XX- CAPITAL OUTLAY	\$0.00	\$0.00	\$3,000.00	\$3,000.00	#DIV/0!
<b>TOTAL</b>	<b>\$2,000.00</b>	<b>\$53,300.00</b>	<b>\$61,500.00</b>	<b>\$8,200.00</b>	<b>15.38%</b>

FUND	199		General		
FUNCTION	13		Curriculum/Staff Development		
	BUDGET FY11	<i>incl. SFSF</i>	BUDGET FY12	\$ CHANGE	% CHANGE
61XX- PAYROLL COSTS	\$46,000.00	\$46,000.00	\$32,000.00	(\$14,000.00)	-30.43%
62XX- PROF/CONTR SVCS	\$0.00	\$11,000.00	\$1,500.00	(\$9,500.00)	-86.36%
63XX- EQPT/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
64XX- OTHER OPERATING	\$1,000.00	\$6,497.00	\$1,500.00	(\$4,997.00)	-76.91%
<b>TOTAL</b>	<b>\$47,000.00</b>	<b>\$63,497.00</b>	<b>\$35,000.00</b>	<b>(\$28,497.00)</b>	<b>-44.88%</b>

FUND	199		General		
FUNCTION	21		Instructional Development		
	BUDGET FY11		BUDGET FY12	\$ CHANGE	% CHANGE
61XX- PAYROLL COSTS	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
62XX- PROF/CONTR SVCS	\$16,000.00	\$16,000.00	\$12,000.00	(\$4,000.00)	-25.00%
63XX- EQPT/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
64XX- OTHER OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!

<b>TOTAL</b>	\$16,000.00	<b>\$16,000.00</b>	<b>\$12,000.00</b>	(\$4,000.00)	-25.00%
--------------	-------------	--------------------	--------------------	--------------	---------

FUND	199	General			
FUNCTION	23	School Leadership			
	BUDGET FY11	<i>incl. SFSF</i>	BUDGET FY12	\$ CHANGE	% CHANGE
61XX- PAYROLL COSTS	\$122,000.00	\$122,000.00	\$100,000.00	(\$22,000.00)	-18.03%
62XX- PROF/CONTR SVCS	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	0.00%
63XX- EQPT/SUPPLIES	\$3,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
64XX- OTHER OPERATING	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	0.00%
<b>TOTAL</b>	\$147,000.00	<b>\$149,000.00</b>	<b>\$127,000.00</b>	(\$22,000.00)	-14.77%

FUND	199	General			
FUNCTION	31	Guidance/Counseling			
	BUDGET FY11	<i>incl. SFSF</i>	BUDGET FY12	\$ CHANGE	% CHANGE
61XX- PAYROLL COSTS	\$11,000.00	\$58,700.00	\$19,000.00	(\$39,700.00)	-67.63%
62XX- PROF/CONTR SVCS	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
63XX- EQPT/SUPPLIES	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
64XX- OTHER OPERATING	\$500.00	\$500.00	\$0.00	(\$500.00)	-100.00%
<b>TOTAL</b>	\$12,000.00	<b>\$59,700.00</b>	<b>\$19,500.00</b>	(\$40,200.00)	-67.34%

FUND	199	General			
FUNCTION	33	Health Services			
	BUDGET FY11		BUDGET FY12	\$ CHANGE	% CHANGE
61XX- PAYROLL COSTS	\$29,000.00	\$29,000.00	\$29,000.00	\$0.00	0.00%
62XX- PROF/CONTR SVCS	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
63XX- EQPT/SUPPLIES	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	0.00%
64XX- OTHER OPERATING	\$200.00	\$200.00	\$200.00	\$0.00	0.00%
<b>TOTAL</b>	\$30,900.00	<b>\$30,900.00</b>	<b>\$30,900.00</b>	\$0.00	0.00%

FUND	199	General			
FUNCTION	34	Transportation			
	BUDGET FY11		BUDGET FY12	\$ CHANGE	% CHANGE
61XX- PAYROLL COSTS	\$25,000.00	\$25,000.00	\$30,000.00	\$5,000.00	20.00%
62XX- PROF/CONTR SVCS	\$2,000.00	\$2,000.00	\$6,000.00	\$4,000.00	200.00%
63XX- EQPT/SUPPLIES	\$24,000.00	\$24,000.00	\$20,000.00	(\$4,000.00)	-16.67%
64XX- OTHER OPERATING	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
66XX- CAPITAL OUTLAY	\$100,000.00	\$100,000.00	\$0.00	(\$100,000.00)	-100.00%
<b>TOTAL</b>	\$156,000.00	<b>\$156,000.00</b>	<b>\$61,000.00</b>	(\$95,000.00)	-60.90%

FUND	199	General			
FUNCTION	36	Co-curricular			
	BUDGET FY11		BUDGET FY12	\$ CHANGE	% CHANGE
61XX- PAYROLL COSTS	\$84,000.00	\$84,000.00	\$68,000.00	(\$16,000.00)	-19.05%
62XX- PROF/CONTR SVCS	\$10,500.00	\$10,500.00	\$8,400.00	(\$2,100.00)	-20.00%
63XX- EQPT/SUPPLIES	\$16,000.00	\$16,000.00	\$12,800.00	(\$3,200.00)	-20.00%
64XX- OTHER OPERATING	\$30,000.00	\$30,000.00	\$23,200.00	(\$6,800.00)	-22.67%
<b>TOTAL</b>	\$140,500.00	<b>\$140,500.00</b>	<b>\$112,400.00</b>	(\$28,100.00)	-20.00%

FUND	199	General			
FUNCTION	41	Administration			
	BUDGET FY11	<i>incl. SFSF</i>	BUDGET FY12	\$ CHANGE	% CHANGE
61XX- PAYROLL COSTS	\$205,000.00	\$205,000.00	\$200,000.00	(\$5,000.00)	-2.44%
62XX- PROF/CONTR SVCS	\$63,500.00	\$63,500.00	\$62,000.00	(\$1,500.00)	-2.36%

63XX- EQPT/SUPPLIES	\$8,000.00	\$8,000.00	\$7,000.00	(\$1,000.00)	-12.50%
64XX- OTHER OPERATING	\$42,550.00	\$44,550.00	\$40,000.00	(\$4,550.00)	-10.21%
<b>TOTAL</b>	<b>\$319,050.00</b>	<b>\$321,050.00</b>	<b>\$309,000.00</b>	<b>(\$12,050.00)</b>	<b>-3.75%</b>

<b>FUND</b>	<b>199</b>	<b>General</b>			
<b>FUNCTION</b>	<b>51</b>	<b>Maintenance</b>			
	<b>BUDGET FY11</b>		<b>BUDGET FY12</b>	<b>\$ CHANGE</b>	<b>% CHANGE</b>
61XX- PAYROLL COSTS	\$246,000.00	\$246,000.00	\$228,000.00	(\$18,000.00)	-7.32%
62XX- PROF/CONTR SVCS	\$118,000.00	\$118,000.00	\$120,000.00	\$2,000.00	1.69%
63XX- EQPT/SUPPLIES	\$34,000.00	\$34,000.00	\$36,000.00	\$2,000.00	5.88%
64XX- OTHER OPERATING	\$102,000.00	\$102,000.00	\$108,000.00	\$6,000.00	5.88%
<b>TOTAL</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$492,000.00</b>	<b>(\$8,000.00)</b>	<b>-1.60%</b>

<b>FUND</b>	<b>199</b>	<b>General</b>			
<b>FUNCTION</b>	<b>52</b>	<b>Security</b>			
	<b>BUDGET FY11</b>		<b>BUDGET FY12</b>	<b>\$ CHANGE</b>	<b>% CHANGE</b>
61XX- PAYROLL COSTS	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
62XX- PROF/CONTR SVCS	\$6,500.00	\$6,500.00	\$4,000.00	(\$2,500.00)	-38.46%
63XX- EQPT/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
64XX- OTHER OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
<b>TOTAL</b>	<b>\$6,500.00</b>	<b>\$6,500.00</b>	<b>\$4,000.00</b>	<b>(\$2,500.00)</b>	<b>-38.46%</b>

<b>FUND</b>	<b>199</b>	<b>General</b>			
<b>FUNCTION</b>	<b>53</b>	<b>Technology</b>			
	<b>BUDGET FY11</b>		<b>BUDGET FY12</b>	<b>\$ CHANGE</b>	<b>% CHANGE</b>
61XX- PAYROLL COSTS	\$27,000.00	\$27,000.00	\$14,000.00	(\$13,000.00)	-48.15%
62XX- PROF/CONTR SVCS	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
63XX- EQPT/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
64XX- OTHER OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
<b>TOTAL</b>	<b>\$27,000.00</b>	<b>\$27,000.00</b>	<b>\$14,000.00</b>	<b>(\$13,000.00)</b>	<b>-48.15%</b>

<b>FUND</b>	<b>199</b>	<b>General</b>			
<b>FUNCTION</b>	<b>61</b>	<b>Community Services</b>			
	<b>BUDGET FY11</b>		<b>BUDGET FY12</b>	<b>\$ CHANGE</b>	<b>% CHANGE</b>
63XX- EQPT/SUPPLIES	\$1,000.00	\$1,000.00	\$4,500.00	\$3,500.00	
64XX- OTHER OPERATING	\$1,000.00	\$1,000.00	\$500.00	(\$500.00)	
<b>TOTAL</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$5,000.00</b>	<b>\$3,000.00</b>	

<b>FUND</b>	<b>199</b>	<b>General</b>			
<b>FUNCTION</b>	<b>71</b>	<b>Debt Service</b>			
	<b>BUDGET FY11</b>		<b>BUDGET FY12</b>	<b>\$ CHANGE</b>	<b>% CHANGE</b>
65XX- DEBT SERVICE	\$0.00	\$0.00	\$20,000.00	\$20,000.00	#DIV/0!
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>#DIV/0!</b>

<b>FUND</b>	<b>199</b>	<b>General</b>			
<b>FUNCTION</b>	<b>93</b>	<b>Fiscal Agents</b>			
	<b>BUDGET FY11</b>		<b>BUDGET FY12</b>	<b>\$ CHANGE</b>	<b>% CHANGE</b>
64XX- OTHER OPERATING	\$12,000.00	\$12,000.00	\$10,000.00	(\$2,000.00)	-16.67%
<b>TOTAL</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$10,000.00</b>	<b>(\$2,000.00)</b>	<b>-16.67%</b>

<b>FUND</b>	<b>199</b>	<b>General</b>			
<b>FUNCTION</b>	<b>99</b>	<b>Other Intergovernmental Charges</b>			

