

MAUD ISD 2011-2012-FINAL AMENDMENT August 27,

GENERAL OPERATING

| FUNC | 6100 | 6200 | 6300 | 6400 |
|--------------------------|--------------------|------------------|------------------|------------------|
| 11-Instruction | \$1,808,500 | \$52,000 | \$150,250 | \$23,000 |
| 12-Lib/Media Serv | \$63,933 | \$12,500 | \$2,569 | \$0 |
| 13-Curr & Staff Dev | \$74,000 | \$0 | \$250 | \$375 |
| 23-School Adm | \$252,000 | \$0 | \$2,625 | \$500 |
| 31-Guid & Counseling | \$105,000 | \$0 | \$2,250 | \$750 |
| 33-Health Services | | | \$0 | |
| 34-Student Travel | \$12,000 | \$0 | \$8,000 | \$0 |
| 35-Food Services | \$8,000 | \$0 | \$0 | \$0 |
| 36-Cocurricular | \$143,000 | \$13,000 | \$74,000 | \$58,000 |
| 41-Gen Adm | \$193,000 | \$58,500 | \$22,000 | \$25,000 |
| 51-Plant Maintenance | \$155,762 | \$115,800 | \$130,000 | \$25,000 |
| 52-Security | | \$4,000 | \$0 | |
| 53-Data Process | \$72,000 | \$28,000 | \$0 | \$0 |
| 71-Debt Services | | | | |
| 81-Construction/Improv. | | | | |
| 93-Intergovern | | \$0 | \$0 | \$136,000 |
| 99-Intergovern-BCAD | | | | \$15,000 |
| Transfers | | | | |
| Grand Total | \$2,887,195 | \$283,800 | \$391,944 | \$283,625 |
| % of Budget | 63.01% | 6.19% | 8.55% | 6.19% |
| REVENUE | | | | |
| STATE | \$3,815,737 | | | |
| LOCAL | \$715,000 | | | |
| TRANSFERS | | | | |
| TOTAL REVENUE | \$4,530,737 | | | |
| REVENUE BALANCE | -\$51,187 | | | |
| New Bldg Construction | \$672,622 | | | |
| Net increase Xclude Bldg | \$621,435 | | | |

2012

M&O TAX RATE - \$1.17

I&S TAX RATE - .0425

CAFETERIA DEBT SERV

| 6500 | 6600 | 8900 | Grand Total | % Budget | | |
|----------|-----------|---------|-------------|----------|-----------|----------|
| | \$33,000 | | \$2,066,750 | 45.11% | | |
| | | | \$79,002 | 1.72% | | |
| | | | \$74,625 | 1.63% | | |
| | | | \$255,125 | 5.57% | | |
| | | | \$108,000 | 2.36% | | |
| | | | \$0 | 0.00% | | |
| | \$0 | | \$20,000 | 0.44% | | |
| | | | \$8,000 | 0.17% | \$250,000 | |
| | \$0 | | \$288,000 | 6.29% | | |
| | | | \$298,500 | 6.51% | | |
| | \$0 | | \$426,562 | 9.31% | | |
| | \$0 | | \$4,000 | 0.09% | | |
| | | | \$100,000 | 2.18% | | |
| \$11,000 | | | \$11,000 | 0.24% | | \$75,910 |
| | \$683,360 | | \$683,360 | 14.91% | | |
| | | | \$136,000 | 2.97% | | |
| | | | \$15,000 | 0.33% | | |
| | | \$8,000 | \$8,000 | 0.17% | | |
| \$11,000 | \$716,360 | \$8,000 | \$4,581,924 | | \$250,000 | \$75,910 |
| 0.24% | 15.63% | 0.17% | | 100.00% | 100.00% | 100.00% |
| | | | | | \$136,500 | \$48,010 |
| | | | | | \$113,500 | \$27,900 |
| | | | | | \$250,000 | \$75,910 |
| | | | | | \$0 | \$0 |

Aug 27 Total Function YTD SPENDING

8/27

| | Est Accrual | Extra |
|--------------|-------------|------------|
| 2,051,374.98 | | (\$15,375) |
| 77,859.00 | | (\$1,143) |
| 71,839.00 | | (\$2,786) |
| 252,400.00 | | (\$2,725) |
| 104,934.00 | | (\$3,066) |
| | | \$0 |
| 16,056.00 | | (\$3,944) |
| 7,702.00 | | (\$298) |
| 278,031.00 | 2,500 | (\$7,469) |
| 284,492.00 | 3,514 | (\$10,494) |
| 404,741.00 | 11,927 | (\$9,894) |
| 3,661.00 | | (\$339) |
| 97,500.00 | | (\$2,500) |
| 10,379.00 | | (\$621) |
| 678,360.00 | 5,000 | \$0 (pad) |
| 130,284.00 | | (\$5,716) |
| 11,395.00 | | (\$3,605) |
| 0.00 | | (\$8,000) |
| 4,481,007.98 | 22,941.00 | -77,974.57 |