

**PRESIDIO ISD
COMPARISON 2009-2010 AMENDED AND 2010-2011 PROPOSED BUDGETS**

101-LUNCHROOM FUND

Estimated Revenues (By Object)

	<u>OBJECT</u>	<u>2009-2010 AMENDED BUDGET</u>	<u>2009-2010 PERCENT/BUDGET</u>	<u>2010-2011 PROPOSED BUDGET</u>	<u>2010-2011 PERCENT/BUDGET</u>
5700	Local Revenue	36,600	3.7%	40,600	3.8%
5800	State Revenue	6,500	0.7%	6,500	0.6%
5900	Federal Revenue	944,508	95.6%	1,035,000	95.6%
	TOTAL	<u>987,608</u>	<u>100.0%</u>	<u>1,082,100</u>	<u>100.0%</u>

Appropriations (By Function)

35	Food Service	1,274,405	94.9%	1,226,705	94.7%
41	General Administration	2,000	0.1%	2,000	0.2%
51	Plant Maint. & Oper.	66,291	4.9%	67,100	5.2%
	TOTAL	<u>1,342,696</u>	<u>100.0%</u>	<u>1,295,805</u>	<u>100.0%</u>
	DEFICIT	(355,088)		(213,705)	

599-DEBT SERVICE FUND

Estimated Revenues (By Object)

	<u>OBJECT</u>	<u>2009-2010 AMENDED BUDGET</u>	<u>2009-2010 PERCENT/BUDGET</u>	<u>2010-2011 PROPOSED BUDGET</u>	<u>2010-2011 PERCENT/BUDGET</u>
5700	Local Revenue	194,190	22.1%	229,344	25.5%
5800	State Revenue	685,464	77.9%	668,857	74.5%
	TOTAL	<u>879,654</u>	<u>100.0%</u>	<u>898,201</u>	<u>100.0%</u>

Appropriations (By Function)

71	Debt Service	<u>847,154</u>	<u>100.0%</u>	<u>815,568</u>	<u>100.0%</u>
	SURPLUS	32,500		82,633	

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199-GENERAL FUND

Estimated Revenues (By Object)

	<u>OBJECT</u>	2009-2010 AMENDED BUDGET	2009-2010 PERCENT/BUDGET	2010-2011 PROPOSED BUDGET	2010-2011 PERCENT/BUDGET
5700	Local Revenue	1,553,836	10.23%	1,430,340	9.3%
5800	State Revenue	13,601,751	89.56%	13,997,253	90.5%
5900	Federal Revenue	32,453	0.21%	33,000	0.2%
7020	Other Resources	0	0.00%	0	0.0%
	TOTAL	15,188,040	100.0%	15,460,593	100.0%

Appropriations (By Function)

	<u>OBJECT</u>	2009-2010 AMENDED BUDGET	2009-2010 PERCENT/BUDGET	2010-2011 PROPOSED BUDGET	2010-2011 PERCENT/BUDGET
11	Instruction	8,907,049	53.5%	8,757,293	56.1%
12	Instr. Resources	97,687	0.6%	134,305	0.9%
13	Curr. & Inst. Staff Dev.	156,195	0.9%	197,750	1.3%
21	Instr. Leadership	151,472	0.9%	150,166	1.0%
23	School Leadership	728,540	4.4%	815,100	5.2%
31	Guidance & Counseling	76,480	0.5%	125,920	0.8%
32	Social Work Services	147,775	0.9%	156,669	1.0%
33	Health Services	183,251	1.1%	215,014	1.4%
34	Pupil Transportation	1,003,688	6.0%	662,539	4.2%
35	Food Service	78,000	0.5%	78,000	0.5%
36	Co-Curr. Activities	683,253	4.1%	871,004	5.6%
41	General Administration	893,700	5.4%	860,300	5.5%
51	Plant Maint. & Oper.	1,842,755	11.1%	1,795,850	11.5%
52	Security & Monitoring	244,654	1.5%	235,654	1.5%
53	Data Proc. Services	172,059	1.0%	204,451	1.3%
71	Debt Service	28,429	0.2%		0.0%
81	Facilities Acq. & Constr.	1,119,701	6.7%	220,000	1.4%
93	Payments to Fiscal Agents	66,000	0.4%	66,000	0.4%
	Other Intergovernmental				
99	Charges	62,000	0.4%	65,000	0.4%
	TOTAL	16,642,688	100.0%	15,611,015	100.0%
8030	Other Uses	6,000			
		16,648,688			
	(Deficit)	(1,460,648)		(150,422)	