

**KINGSVILLE INDEPENDENT SCHOOL DISTRICT  
FISCAL YEAR 2011-12 ADOPTED BUDGET**

|                               | 1982<br>Supplemental | 1992<br>General      | Total<br>Local       | 2402<br>Food Service | 5992<br>Debt Service | 6992<br>Capital Projects |
|-------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------------|
| <b>REVENUE</b>                |                      |                      |                      |                      |                      |                          |
| Other Resources               | \$ -                 | \$ 15,000            | \$ 15,000            | \$ -                 | \$ -                 | \$ -                     |
| Local                         |                      | 7,692,158            | 7,692,158            | 271,000              | 2,781,930            | -                        |
| State                         |                      | 18,808,335           | 18,808,335           | 13,000               | 1,520,239            | -                        |
| Federal                       | -                    | 824,381              | 824,381              | 1,823,000            | -                    | -                        |
| <b>TOTAL REVENUES</b>         | <b>\$ -</b>          | <b>\$ 27,339,874</b> | <b>\$ 27,339,874</b> | <b>\$ 2,107,000</b>  | <b>\$ 4,302,169</b>  | <b>\$ -</b>              |
| <b>EXPENDITURES</b>           |                      |                      |                      |                      |                      |                          |
| Function 11                   |                      | \$ 13,549,384        | \$ 13,549,384        | \$ -                 |                      | \$ -                     |
| Function 12                   |                      | 773,650              | 773,650              |                      |                      |                          |
| Function 13                   |                      | 260,466              | 260,466              |                      |                      |                          |
| Function 21                   |                      | 477,795              | 477,795              |                      |                      |                          |
| Function 23                   |                      | 1,550,641            | 1,550,641            |                      |                      |                          |
| Function 31                   |                      | 775,588              | 775,588              |                      |                      |                          |
| Function 32                   |                      | 5,110                | 5,110                |                      |                      |                          |
| Function 33                   | 5,460                | 302,475              | 307,935              |                      |                      |                          |
| Function 34                   |                      | 486,273              | 486,273              |                      |                      |                          |
| Function 35                   |                      | -                    | -                    | 1,925,500            |                      |                          |
| Function 36                   | 30,000               | 1,039,406            | 1,069,406            |                      |                      |                          |
| Function 41                   |                      | 1,504,408            | 1,504,408            |                      |                      |                          |
| Function 51                   |                      | 4,704,852            | 4,704,852            | 181,500              |                      |                          |
| Function 52                   |                      | 55,296               | 55,296               |                      |                      |                          |
| Function 53                   |                      | 295,012              | 295,012              |                      |                      |                          |
| Function 61                   |                      | 1,566                | 1,566                |                      |                      |                          |
| Function 71                   |                      | 169,000              | 169,000              | -                    | 4,302,169            |                          |
| Function 81                   |                      | -                    | -                    |                      |                      | 36,750,000               |
| Function 93                   | -                    | 1,346,795            | 1,346,795            |                      |                      |                          |
| Function 99                   | -                    | -                    | -                    | -                    | -                    | -                        |
| <b>TOTAL</b>                  | <b>\$ 35,460</b>     | <b>\$ 27,297,716</b> | <b>\$ 27,333,176</b> | <b>\$ 2,107,000</b>  | <b>\$ 4,302,169</b>  | <b>\$ 36,750,000</b>     |
| <b>To/(From) Reserves</b>     | <b>\$ (35,460)</b>   | <b>\$ 42,158</b>     | <b>\$ 6,698</b>      | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ (36,750,000)</b>   |
| <b>Beginning Fund Balance</b> |                      |                      | <b>\$ 7,455,601</b>  | <b>\$ 314,814</b>    | <b>\$ 330,972</b>    | <b>\$ 10,032,159</b>     |
| <b>TOTAL</b>                  |                      |                      | <b>\$ 7,462,299</b>  | <b>\$ 314,814</b>    | <b>\$ 330,972</b>    | <b>\$ (26,717,841)</b>   |