

**Malakoff ISD  
2013-14 Budget Summary**

		<b>Fund 199</b>											
<b>Revenue</b>		<b>State</b>		<b>Local</b>		<b>Other</b>		<b>TOTAL</b>					
		<b>2012-13</b>	<b>2013-14</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2012-13</b>	<b>2013-14</b>		
		\$2,765,843	\$2,394,241	\$10,236,804	\$10,699,677	\$284,480	\$304,532	<b>\$13,287,127</b>	<b>\$13,398,450</b>				
<b>Expenses</b>		<b>6100 (Personnel)</b>		<b>6200 (Contracted)</b>		<b>6300 (Supplies)</b>		<b>6400/6500 (Other)</b>		<b>6600 (Cap. Outlay)</b>		<b>TOTAL</b>	
		<b>2012-13</b>	<b>2013-14</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2012-13</b>	<b>2013-14</b>
<b>Function</b>	<b>Intent</b>												
11	Instruction	\$6,446,751	\$6,243,379	\$71,387	\$95,463	\$134,513	\$137,561	\$43,350	\$47,850	\$85,390	\$0	<b>\$6,781,391</b>	<b>\$6,524,253</b>
12	Media	\$129,670	\$123,229	\$3,365	\$15,076	\$19,500	\$19,500	\$800	\$800	\$0	\$0	<b>\$153,335</b>	<b>\$158,605</b>
13	Curriculum	\$50,017	\$51,097	\$1,000	\$1,000	\$3,000	\$3,000	\$1,500	\$1,500	\$0	\$0	<b>\$55,517</b>	<b>\$56,597</b>
21	Instruction Leader	\$110,485	\$77,411	\$0	\$0	\$500	\$500	\$1,150	\$1,150	\$0	\$0	<b>\$112,135</b>	<b>\$79,061</b>
23	School Leader	\$534,646	\$550,019	\$100	\$100	\$825	\$825	\$6,000	\$6,500	\$0	\$0	<b>\$541,571</b>	<b>\$557,444</b>
31	Counseling	\$175,802	\$206,065	\$1,150	\$1,150	\$1,850	\$1,850	\$1,625	\$1,625	\$0	\$0	<b>\$180,427</b>	<b>\$210,690</b>
33	Nurse	\$155,945	\$140,445	\$150	\$150	\$2,000	\$2,000	\$850	\$850	\$0	\$0	<b>\$158,945</b>	<b>\$143,445</b>
34	Transportation	\$332,576	\$354,975	\$19,000	\$19,000	\$123,000	\$123,000	-\$18,000	-\$43,000	\$0	\$0	<b>\$456,576</b>	<b>\$453,975</b>
35	Food Service	\$15,000	\$15,844	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$15,000</b>	<b>\$15,844</b>
36	Extracurricular	\$263,208	\$277,754	\$37,300	\$29,225	\$86,600	\$96,500	\$83,720	\$102,470	\$0	\$0	<b>\$470,828</b>	<b>\$505,949</b>
41	General Admin.	\$233,158	\$245,753	\$67,936	\$68,834	\$7,900	\$8,500	\$41,300	\$45,400	\$0	\$0	<b>\$350,294</b>	<b>\$368,487</b>
51	Maintenance	\$527,015	\$538,552	\$581,900	\$581,900	\$123,000	\$123,000	\$47,000	\$47,000	\$5,000	\$5,000	<b>\$1,283,915</b>	<b>\$1,295,452</b>
52	Security	\$49,488	\$50,599	\$1,700	\$3,000	\$1,050	\$1,050	\$650	\$650	\$0	\$0	<b>\$52,888</b>	<b>\$55,299</b>
53	Data Services	\$214,970	\$195,282	\$73,230	\$78,444	\$23,750	\$43,750	\$2,620	\$3,620	\$0	\$0	<b>\$314,570</b>	<b>\$321,096</b>
61	Community Ser.	\$0	\$0	\$500	\$500	\$500	\$500	\$0	\$0	\$0	\$0	<b>\$1,000</b>	<b>\$1,000</b>
71	Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>	<b>\$0</b>
81	Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>	<b>\$0</b>
91	Recapture	\$0	\$0	\$1,642,795	\$1,812,650	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$1,642,795</b>	<b>\$1,812,650</b>
93	Shared Service	\$0	\$0	\$0	\$0	\$0	\$0	\$357,304	\$371,312	\$0	\$0	<b>\$357,304</b>	<b>\$371,312</b>
99	Tax Collections	\$0	\$0	\$220,253	\$220,253	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$220,253</b>	<b>\$220,253</b>
<b>TOTAL</b>		<b>\$9,238,731</b>	<b>\$9,070,404</b>	<b>\$2,721,766</b>	<b>\$2,926,745</b>	<b>\$527,988</b>	<b>\$561,536</b>	<b>\$569,869</b>	<b>\$587,727</b>	<b>\$90,390</b>	<b>\$5,000</b>	<b>\$13,148,744</b>	<b>\$13,151,412</b>

Expenses												
Fund	6100 (Personnel)		6200 (Contracted)		6300 (Supplies)		6400/6500 (Other)		6600 (Cap. Outlay)		TOTAL	
	2012-13	2013-14	2012-13	2013-14	2012-13	2013-14	2012-13	2013-14	2012-13	2013-14	2012-13	2013-14
194 Alternative	\$158,404	\$ 208,493	\$2,500	\$ 2,500	\$1,800	\$ 1,307	\$0	\$ -			\$ 162,704	\$ 212,300
195 Head Start	\$34,046	\$ 29,965			\$150	\$ -					\$ 34,196	\$ 29,965
199 General	\$9,238,731	\$ 9,070,404	\$2,721,766	\$ 2,926,745	\$527,988	\$ 561,536	\$569,869	\$ 587,727	\$90,390	\$ 5,000	\$ 13,148,744	\$ 13,151,412
211 Title I	\$317,113	\$ 321,086	\$24,477	\$ 27,697	\$72,727	\$ 7,070	\$1,500	\$ 1,500			\$ 415,817	\$ 357,353
240 Food Services	\$303,991	\$ 300,136	\$4,450	\$ 5,950	\$329,900	\$ 341,207	\$4,000	\$ 4,000		\$ 60,000	\$ 642,341	\$ 711,293
242 Summer Food	\$1,045	\$ 1,755	\$0	\$ -	\$2,245	\$ 2,245					\$ 3,290	\$ 4,000
244 Vocational					\$18,139	\$ -					\$ 18,139	\$ -
255 Title II A	\$72,438	\$ 66,479	\$1,400	\$ 1,400	\$0						\$ 73,838	\$ 67,879
270 Rural Schools	\$0	\$ -	\$0	\$ -	\$0		\$0		\$0		\$ -	\$ -
404 Stud. Success	\$4,942										\$ 4,942	\$ -
410 Textbooks	\$0		\$0		\$94,850	\$ 134,443	\$0		\$0		\$ 94,850	\$ 134,443
816 TX Publ Sch Rock	\$0	\$ -			\$5,000	\$ 5,000					\$ 5,000	\$ 5,000
823 Education Found	\$0	\$ -	\$0		\$17,730	\$ -					\$ 17,730	\$ -
829 Scholarship					\$0		\$2,000	\$ 2,000			\$ 2,000	\$ 2,000
	\$0										\$ -	\$ -
	\$0	\$ -			\$0	\$ -			\$0		\$ -	\$ -
					\$0	\$ -	\$0	\$ -	\$0		\$ -	\$ -
	<b>\$10,130,710</b>	<b>\$9,998,318</b>	<b>\$2,754,593</b>	<b>\$2,964,292</b>	<b>\$1,070,529</b>	<b>\$1,052,808</b>	<b>\$577,369</b>	<b>\$595,227</b>	<b>\$90,390</b>	<b>\$65,000</b>	<b>\$ 14,623,591</b>	<b>\$ 14,675,645</b>
599 Debt Service							\$2,108,318	\$ 1,921,780			\$ 2,108,318	\$ 1,921,780
698 QSCB					\$0		\$0		\$512,041	\$ -	\$ 512,041	\$ -
699 Construction	\$0	\$ -		\$ -	\$237,353	\$ 248,676		\$ -	\$1,288,709	\$ 460,000	\$ 1,526,062	\$ 708,676
Prog Supplement											\$ 58,899	\$ 61,258
<b>TOTAL</b>	<b>\$10,130,710</b>	<b>\$9,998,318</b>	<b>\$2,754,593</b>	<b>\$2,964,292</b>	<b>\$1,307,882</b>	<b>\$1,301,484</b>	<b>\$2,685,687</b>	<b>\$2,517,007</b>	<b>\$1,891,140</b>	<b>\$525,000</b>	<b>\$ 18,828,911</b>	<b>\$ 17,367,359</b>

  

Revenue												
Fund	State		Local		Federal		Other		Total			
	2012-13	2013-14	2012-13	2013-14	2012-13	2013-14	2012-13	2013-14	2012-13	2013-14	2012-13	2013-14
194 Alternative			\$26,598	\$33,520				\$0	\$ 26,598	\$ 33,520		
195 Head Start	\$0	\$0	\$0	\$0	\$34,196	\$29,965	\$0	\$0	\$ 34,196	\$ 29,965		
199 General	\$2,765,843	\$2,394,241	\$10,236,804	\$10,699,677	\$284,480	\$304,532	\$0	\$0	\$ 13,287,127	\$ 13,398,450		
211 Title I					\$415,817	\$357,353			\$ 415,817	\$ 357,353		
240 Food Services	\$4,000	\$4,000	\$124,000	\$109,100	\$485,573	\$538,193			\$ 613,573	\$ 651,293		
242 Summer Food					\$3,290	\$4,000			\$ 3,290	\$ 4,000		
244 Vocational					\$18,139	\$0			\$ 18,139	\$ -		
255 Title II A					\$73,838	\$67,879			\$ 73,838	\$ 67,879		
270 Rural Schools									\$ -	\$ -		
404 Stud. Success	\$0				\$4,942				\$ 4,942	\$ -		
410 Textbooks	\$93,793	\$134,443							\$ 93,793	\$ 134,443		
816 TX Publ Sch Rocks			\$5,000		\$0	\$0			\$ 5,000	\$ -		
823 Education Found	\$0	\$0	\$17,730		\$0				\$ 17,730	\$ -		
829 Scholarship	\$0								\$ -	\$ -		
	\$0	\$0							\$ -	\$ -		
	\$0	\$0	\$0		\$0	\$0			\$ -	\$ -		
	<b>\$2,863,636</b>	<b>\$2,532,684</b>	<b>\$10,410,132</b>	<b>\$10,842,297</b>	<b>\$1,320,275</b>	<b>\$1,301,922</b>	<b>\$0</b>	<b>\$0</b>	<b>\$ 14,594,043</b>	<b>\$ 14,676,903</b>		
599 Debt Service			\$1,819,430	\$1,921,780					\$ 1,819,430	\$ 1,921,780		
698 QSCB Const			\$500	\$0				\$0	\$ 500	\$ -		
699 Construction			\$1,000	\$3,000			\$0		\$ 1,000	\$ 3,000		
Fund Balance									\$ 2,413,938	\$ 765,676		
<b>TOTAL</b>	<b>\$2,863,636</b>	<b>\$2,532,684</b>	<b>\$12,230,562</b>	<b>\$12,767,077</b>	<b>\$1,320,275</b>	<b>\$1,301,922</b>	<b>\$0</b>	<b>\$0</b>	<b>\$ 18,828,911</b>	<b>\$ 17,367,359</b>		