



2012-2013 Budget

Presented for Board Approval: August 20, 2012

**2012-2013
FUND 101 FOOD SERVICE EXPENDITURES**

	6100	6200	6300	6400	6500	6600
	SALARIES	CONTRACTED SERVICES	SUPPLIES	OTHER COSTS	DEBIT SERVICES	CAPITAL OUTLAY
35-FOOD SERVICE	\$38,553.00	\$2,580	\$28,167.00	\$500	\$0	\$0
				TOTAL EXPENDITURES:		\$69,800.00
REVENUE	LOCAL	STATE	FEDERAL	TRANSFER FROM 199		
	\$3,000	\$2,188.00	\$46,090	\$18,522		
				TOTAL REVENUE:		\$69,800.00

2012-2013
FUND 199 - GENERAL FUND REVENUE

TAXES-CURRENT YEAR LEVY	\$527,071	(89% of the Tax Roll)
TAXES-PRIOR YEAR	\$15,929	57,680,269 /100 X 1.02672 X 89% = \$527,071
PENALTIES & INTEREST	\$15,000	
NEW MEXICO TUITION	\$34,000	
FM TEMP. DEP. & INVEST.	\$1,256	
RENT APT. A	\$3,100	
RENT APT. B	\$3,100	
404 MAIN ST. RENT	\$5,600	
RENT MOBILE HOME	\$4,500	
RENT FM ROAD 1437	\$5,000	
RENT MOBILE HOME - NEW #1	\$5,300	
RENT MOBILE HOME - NEW #2	\$4,800	
RENT LOT #3	\$1,800	
MISC. REV FM LOCAL SERVICES	\$4,000	
COUNTY IN LIEU OF TAXES	\$42,000	
CAPITAL CREDIT	\$3,000	
YEARBOOK	\$3,340	
ATHLETIC RECEIPTS	\$3,000	

199-TOTAL GENERAL FUND REVENUE: **\$681,796**

2012-2013
FUND 199 - GENERAL FUND REVENUE

STATE REVENUE

PER CAPITA APPORTIONMENT	\$22,830
FOUNDATION-SALARY & OPERATING	\$676,164
TRS CARE ON BEHALF	\$52,281

LOCAL GENERAL FUND REVENUE **\$681,796**

TOTAL STATE & LOCAL REVENUE **\$1,433,071.00**

TOTAL EXPENDITURES FOR FUND 199

TOTAL EXPENDITURES FOR 199 **\$1,433,071.00**

Budget Summary

Cafeteria Expenditures:	\$69,800.00
199 Expenditures:	\$1,433,071.00
Total Budget:	\$1,502,871.00