

8/31/2009 Budget Adoption

	2009-2010
	Adopted Budget
199 - LOCAL MAINTENANCE	8/31/2009
11 - INSTRUCTION	
6100 - Payroll	453,598
6200 - Prof. & Contr. Services	40,820
6300 - Supplies & Materials	0
6400 - Other Operating Expenses	3,200
TOTAL	497,618

12 - LIBRARY	
6200 - Prof. & Contr. Services	0
6300 - Supplies & Materials	0
6400 - Other Operating Expenses	1,800
6600 - Capital Outlay, Land, Bldg.	800
TOTAL	2,600

13 - STAFF & CURR. DEV.	
6100 - Payroll	11,490
6200 - Prof. & Contr. Services	1,800
6300 - Supplies & Materials	500
6400 - Other Operating Expenses	1,500
TOTAL	15,290

23 - PRINCIPAL	
6100 - Payroll	48,411
6300 - Supplies & Materials	2,000
6400 - Other Operating Expenses	1,100
TOTAL	51,511

31 - GUIDANCE & COUNSELING	
6200 - Payroll	500
6300 - Supplies & Materials	500
TOTAL	1,000

33 - HEALTH SERVICES	
6300 - Supplies & Materials	300
TOTAL	300

34 - PUPIL TRANSPORTATION	
6100 - Payroll	34,950
6200 - Prof. & Contr. Services	3,600
6300 - Supplies & Materials	5,000
6400 - Other Operating Expenses	5,900
TOTAL	49,450

36 - CO-CURRICULAR ACT.	
6100 - Payroll	8,270
6200 - Contracted Services	5,300
6300 - Supplies & Materials	5,600
6400 - Other Operating Expenses	4,100
TOTAL	23,270

41 - GENERAL ADM.	
6100 - Payroll	52,669
6200 - Prof. & Contr. Services	27,000
6300 - Supplies & Materials	1,400
6400 - Other Operating Expenses	20,300
TOTAL	101,369

51 - PLANT MAINT. & OPER.	
6100 - Payroll	38,528
6200 - Prof. & Contr. Services	56,000
6300 - Supplies & Materials	7,500
6400 - Other Operating Expenses	8,600
TOTAL	110,628

53 - Data Processing Services	
6200 - Prof. & Contr. Services	16,500
TOTAL	16,500

71 - DEBT SERVICE	
6500 - Debt Service	118,000
TOTAL	118,000

81 - FAC. ACQUISITION	
6200 - Prof. & Contr. Services	50,000
6300 - Supplies & Materials	24,500
6400 - Other Operating Expenses	500
6600 - Cap. Outlay, Land, Bldg.	131,388
TOTAL	206,388

93 - SHARED SERVICES CO-OP	
6400 - Other Operating Expenses	44,000
TOTAL	44,000

95 - PAYMENTS TO JJAEP	
6200 - Prof. & Contr. Services	13,200
TOTAL	13,200

199 - TOTAL	1,251,124
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211 - TITLE I-PART A	
6100 - Payroll	42,332
6200 - Prof. & Contr. Services	0
TOTAL	42,332

223 - PRE-K GRANT	
6100 - Payroll	0
TOTAL	0

240 - LUNCHROOM	
6100 - Payroll	35,777
6200 - Prof. & Contr. Services	1,000
6300 - Supplies & Materials	40,850
6400 - Other Operating Expenses	600
6600 - Cap. Outlay, Land, Bldg.	0
TOTAL	78,227

261 - READING 1ST	
11-6100 - Payroll	5,000
11-6200 - Prof. & Contr. Services	
11-6300 - Supplies & Materials	2,000
12-6600 - Cap. Outlay, Land, Bldg.	500
13-6100 - Payroll	
13-6200 - Prof. & Contr. Services	
13-6400 - Other Operating Expenses	655
41-6100 - Payroll	
51-6100 - Payroll	
51-6200 - Prof. & Contr. Services	
TOTAL	8,155

289 - REAP	
6100 - Payroll	11,433
TOTAL	11,433

349 - STAR	
6100 - Payroll	0
TOTAL	0

399 - INVESTMENTS CAPITAL	
6100 - Payroll	34,200
6200 - Prof. & Contr. Services	2,000
6300 - Supplies & Materials	13,800
6400 - Other Operating Expenses	
TOTAL	50,000

404 - SSI/ARI-AMI	
6100 - Payroll	1,234
TOTAL	1,234

411 - TECHNOLOGY	
6300 - Supplies & Materials	1,938
TOTAL	1,938

415 - PRE K GRANT	
6100 - Payroll	12,598
6200 - Prof. & Cont. Services	542
6300 - Supplies & Materials	1,775
TOTAL	14,915

429 - TEEG & TX FITNESS NOW	
6300 - Supplies - TX FITNESS NOW	0
TOTAL	0

599 - DEBT SERVICE	
6500 - Debt Service	115,000
TOTAL	115,000

616 - CAPITAL PROJECTS	
6500 - Debt Service	0
6600 - Building Construction	624,509
TOTAL	624,509

TOTAL-OTHER FUNDS	947,743
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TOTAL EXPENDITURES	2,198,867
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8/31/2009 Budget Adoption

2009-2010
Adopted Revenue
08/31/2009

199- LOCAL MAINTENANCE

LOCAL	
5710 - Property Tax	357,296
5740	27,550
5750	6,000
5760	3,000
TOTAL	393,846

STATE	
5810 - Foundation	361,545
5820 - Other Rev.	169,289
5830 - Other than TEA	32,250
TOTAL	563,084

199 TOTAL	956,930
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OTHER FUNDS

211 TITLE I- PARTA	42,332
233 PRE-K GRANT	0
240 LUNCHROOM	78,227
261 READING 1ST	8,155
266 STIMULUS FSF	25,883
289 REAP	11,433
349 STAR	0
399 INVESTMENTS CAPITAL	50,000
404 SSI/ARI-AMI	1,234
411 TECHNOLOGY	1,938
415 PRE-K GRANT	14,915
429 TEEG & TX FITNESS NOW	0
599 DEBT SERVICE	115,000
616 CAPITAL PROJECTS	624,509

OTHER FUNDS TOTAL	973,626
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TOTAL REVENUE	1,930,556
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