

WORTHAM ISD

2010-2011 Budget Worksheet

Preliminary Presented August 16, 2009

	2010-2011	2009-2010	2008-2009	2007-2008	2006-2007
M&O					
5700 Local					
M&O Tax Revenue	\$ 1,359,828.00	\$ 1,382,520.00	\$ 1,261,726.00	1,355,902	1,294,552
Other Local Revenue	\$ 67,500.00	\$ 82,000.00	\$ 98,000.00		
5800 State					
M&O Revenue	\$ 2,875,837.00	\$ 2,752,508.00	\$ 2,664,062.00	2,433,256	2,425,330
Reduction for overpayment	(99,334.00)				
5900 Federal	\$ 10,000.00	\$ 21,500.00			5,000
Revenue Total	\$ 4,213,831.00	\$ 4,238,528.00	\$ 4,023,788.00	3,789,158	3,724,882
I&S					
Bond Sales	\$ 7,000,000.00				
I&S Tax Collections	\$ 386,012.00	\$ 90,593.00	\$ 86,230.00	63,351	59,229
EDA	\$ 14,704.00	\$ 20,446.00	\$ 24,904.00	45,611	48,315
IFA	\$ 15,887.00				
I&S Expenditures	\$ 416,603.00	\$ 111,039.00	\$ 111,134.00	108,962	107,544
Expenditures					
Fund 199					
Function 11	\$ 2,479,601.00	\$ 2,358,175.00	2,271,269	2,208,334	2,162,940
Function 12	\$ 43,927.00	\$ 42,888.00	47,705	36,239	31,214
Function 13	\$ 750.00				
Function 23	\$ 244,967.00	\$ 249,593.00	250,081	229,773	236,393
Function 31	\$ 92,332.00	\$ 84,902.00	80,243	90,729	100,800
Function 33	\$ 31,046.00	\$ 30,002.00	28,888	27,704	31,289
Function 34	\$ 86,464.00	\$ 102,199.00	109,960	90,658	96,870
Function 36	\$ 259,816.00	\$ 248,373.00	199,279	165,732	151,393
Function 41	\$ 250,327.00	\$ 270,529.00	265,034	252,249	255,329
Function 51	\$ 618,831.00	\$ 567,171.00	565,061	401,481	452,960
Function 52	\$ 3,500.00	\$ 5,760.00	25,103		
Function 53	\$ 51,200.00	\$ 46,100.00	40,721	36,458	37,371
Function 71	\$ -	\$ 27,139.00	27,239	37,803	21,367
Function 81	\$ -	\$ 875,000.00	10,000	5,000	31,399
Function 93	\$ -	\$ 117,881.00	122,112	164,209	115,557
Fund 199 Total	\$ 4,162,761.00	\$ 5,025,712.00	4,042,695	3,746,369	3,724,882
Fund 411	\$ 13,885.00	\$ 13,135.00	13,239	11,773	12,809
Fund 511	\$ 416,603.00	\$ 111,039.00	111,134	108,963	107,544
Expenditure Totals	\$ 4,593,249.00	\$ 5,149,886.00	4,167,068	3,867,105	3,845,235

Transfer out 199 (Fund 240) To Cafeteria	\$	32,070.00	\$	48,715.00	35,448	39,207	46,622
Total	\$	4,625,319.00	\$	5,198,601.00	4,202,516	3,906,312	3,891,857
Total							3,891,857
Federal Programs							
Fund Title I Part A	\$	58,038.00	\$	63,322.00	63,696	61,096	65,838
Current year	\$	-	\$	10,000.00		6,800	
Roll forward	\$	-	\$	25,000.00			
Stimulus	\$	219,184.00	\$	209,608.00	208,448	189,446	187,207
Fund 240 School Lunch	\$	-	\$	75,000.00	105,474	131,843	175,790
Fund 261 Reading First	\$	156,162.00	\$		33,405	33,405	34,016
Title XIV SFSP	\$	-	\$				
REAP	\$		\$				
Total	\$	5,058,703.00	\$	5,581,531.00	\$ 4,613,539	\$ 4,328,902	\$4,354,708
Grand Total	\$		\$				