

WORTHAM ISD
2011-2012 Budget Worksheet
Preliminary Presented August 11, 2011

M&O		2011-2012	2010-2011	2009-2010	2008-2009	2007-2008
5700 Local						
M&O Tax Revenue	\$	1,421,040.00	\$ 1,359,828.00	\$ 1,382,520.00	\$ 1,261,726.00	\$ 1,355,902.00
Other Local Revenue	\$	45,000.00	\$ 67,500.00	\$ 82,000.00	\$ 98,000.00	
5800 State						
M&O Revenue	\$	2,893,081.00	\$ 2,875,837.00	\$ 2,752,508.00	\$ 2,664,062.00	\$ 2,433,256.00
			\$ (99,334.00)			
5900 Federal				21,500.00		
E-RATE			\$ 10,000.00			
Revenue Total	\$	4,359,121.00	\$ 4,213,831.00	\$ 4,238,528.00	\$ 4,023,788.00	\$ 3,789,158.00
I&S						
Bond Sales			\$ 7,000,000.00			
I&S Tax Collections	\$	421,566.50	\$ 386,012.00	\$ 90,593.00	\$ 86,230.00	\$ 63,351.00
EDA	\$	14,600.00	\$ 14,704.00	\$ 20,446.00	\$ 24,904.00	\$ 45,611.00
IFA			\$ 15,887.00			
I&S Expenditures	\$	436,166.50	\$ 416,603.00	\$ 111,039.00	\$ 111,134.00	\$ 108,962.00
Expenditures			2010-2011	2009-2010	2008-2009	2007-2008
Fund 199						
Function 11	\$	2,153,367.00	\$ 2,479,601.00	\$ 2,358,175.00	\$ 2,271,269.00	\$ 2,208,334.00
Function 12	\$	45,300.00	\$ 43,927.00	\$ 42,888.00	\$ 47,705.00	\$ 36,239.00
Function 13			\$ 750.00			
Function 23	\$	258,944.00	\$ 244,967.00	\$ 249,593.00	\$ 250,081.00	\$ 229,773.00
Function 31	\$	59,206.00	\$ 92,332.00	\$ 84,902.00	\$ 80,243.00	\$ 90,729.00
Function 33	\$	32,582.00	\$ 31,046.00	\$ 30,002.00	\$ 28,888.00	\$ 27,704.00
Function 34	\$	98,805.00	\$ 86,464.00	\$ 102,199.00	\$ 109,960.00	\$ 90,658.00
Function 36	\$	229,518.00	\$ 259,816.00	\$ 248,373.00	\$ 199,279.00	\$ 165,732.00
Function 41	\$	244,937.00	\$ 250,327.00	\$ 270,529.00	\$ 265,034.00	\$ 252,249.00
Function 51	\$	581,200.00	\$ 618,831.00	\$ 567,171.00	\$ 565,061.00	\$ 401,481.00
Function 52	\$	3,700.00	\$ 3,500.00	\$ 5,760.00	\$ 25,103.00	
Function 53	\$	56,700.00	\$ 51,200.00	\$ 46,100.00	\$ 40,721.00	\$ 36,458.00
Function 71			\$ -	\$ 27,139.00	\$ 27,239.00	\$ 37,803.00
Function 81			\$ -	\$ 875,000.00	\$ 10,000.00	\$ 5,000.00
Function 93	\$	158,220.00	\$ -	\$ 117,881.00	\$ 122,112.00	\$ 164,209.00
Fund 199 Total	\$	3,922,479.00	\$ 4,162,761.00	\$ 5,025,712.00	\$ 4,042,695.00	\$ 3,746,369.00
Fund 411	\$	-	\$ 13,885.00	\$ 13,135.00	\$ 13,239.00	\$ 11,773.00
Fund 511	\$	436,166.50	\$ 416,603.00	\$ 111,039.00	\$ 111,134.00	\$ 108,963.00
Expenditure Totals	\$	4,358,645.50	\$ 4,593,249.00	\$ 5,149,886.00	\$ 4,167,068.00	\$ 3,867,105.00

Transfer out 199	To Cafeteria (Fund 240)	\$	20,000.00	\$	32,070.00	\$	48,715.00	\$	35,448.00	\$	39,207.00
Total		\$	4,378,645.50	\$	4,625,319.00	\$	5,198,601.00	\$	4,202,516.00	\$	3,906,312.00
Total											
Federal Programs											
Fund Title I Part A	Current year			\$	58,038.00	\$	63,322.00	\$	63,696.00	\$	61,096.00
	Roll forward			\$	-	\$	10,000.00			\$	6,800.00
	Stimulus			\$	-	\$	25,000.00				
Fund 240 School Lunch		\$	223,450.00	\$	219,184.00	\$	209,608.00	\$	208,448.00	\$	189,446.00
				\$	-	\$	75,000.00	\$	105,474.00	\$	131,843.00
				\$	156,162.00						
REAP				\$	-			\$	33,405.00	\$	33,405.00
Total											
Grand Total				\$	5,058,703.00	\$	5,581,531.00	\$	4,613,539	\$	4,328,902

