

Proposed General Operating Revenue 2009-2010

Account	Account Title	2008-2009 Budget	Based on 2008-2009 Actual WADA	2009-2010 Proposed	Difference
1990	GENERAL FUND GROUP				
X571100	TAXES CURRENT	32,412,583	32,412,583	35,057,920	2,645,337
X571200	TAXES/DELINQUENT	850,000	850,000	850,000	-
X571900	TAXES-PENALTY & INTEREST	275,000	275,000	275,000	-
X573900	TUITION & FEES	35,000	35,000	35,000	-
X5739DE	DRIVERS EDUCATION RECPTS	24,000	24,000	24,000	-
X574200	INTEREST INCOME	200,000	200,000	185,000	(15,000)
X574900	MISCELLANEOUS REVENUE	15,000	15,000	15,000	-
X5749ER	E RATE REVENUE	92,000	92,000	92,000	-
X575200	ATHLETIC ACTIVITY	95,000	95,000	95,000	-
X576100	SUCCESSOR IN INTEREST/CED	2,500	2,500	2,500	-
X581100	AVAIL. SCHOOL FUNDS	1,489,772	1,490,647	1,555,400	64,753
X581200	FOUNDATION ENTITLEMENTS	11,017,678	10,922,455	9,743,008	(1,179,447)
X583100	TRS ON-BEHALF PAYMENTS	1,969,383	1,969,383	1,969,383	-
X593900	FEDERAL REVENUE	50,000	50,000	50,000	-
		48,527,916	48,433,568	49,949,211	1,515,643
Ch 41		(853,416)	(1,687,885)	(76,224)	1,611,661
		47,674,500	46,745,683	49,872,987	3,127,304
X574500	INSURANCE RECOVERY Amended Budget	777,645		-	(777,645)

PROPOSED GENERAL OPERATING EXPENDITURE BUDGET 2009-2010

Function	Major Object	Approved 2008-2009	Amended Approved 2008-2009	Proposed 2009-2010	Difference
11			0	0	0
	610000	26,512,920	26,512,920	26,759,553	246,633
	620000	680,636	672,636	848,148	175,512
	630000	1,254,681	1,258,507	1,131,117	-127,390
	640000	112,706	116,407	121,901	5,494
	660000		0	55,830	55,830
		28,560,943	28,560,470	28,916,549	356,079
12	610000	572,969	572,969	625,447	52,478
	620000	6,800	6,800	9,675	2,875
	630000	27,740	27,740	35,985	8,245
	640000	3,675	3,675	4,125	450
	660000	55,500	55,500	56,000	500
		666,684	666,684	731,232	64,548
13	610000	428,073	428,073	283,697	-144,376
	620000	5,400	5,400	13,400	8,000
	630000	7,500	7,500	7,500	0
	640000	14,000	14,000	14,000	0
		454,973	454,973	318,597	-136,376
21	610000	285,523	285,523	283,481	-2,042
	620000	800	800	1,350	550
	630000	7,500	7,500	7,500	0
	640000	7,000	7,000	8,000	1,000
		300,823	300,823	300,331	-492
23	610000	2,620,530	2,620,530	2,716,153	95,623
	620000	-	0	200	200
	630000	22,500	22,500	21,700	-800
	640000	25,500	25,500	29,365	3,865
		2,668,530	2,668,530	2,767,418	98,888
31	610000	1,119,180	1,119,180	1,168,316	49,136
	630000	23,380	25,784	24,225	-1,559
	640000	6,220	3,816	7,050	3,234
		1,148,780	1,148,780	1,199,591	50,811
33	610000	478,509	478,509	545,776	67,267
	620000	275	275	375	100
	630000	17,000	17,000	18,550	1,550
	640000	2,050	2,050	2,400	350
		497,834	497,834	567,101	69,267
34	610000	2,718,664	2,518,664	2,381,925	-136,739
	620000	64,000	69,000	67,356	-1,644
	630000	620,000	569,643	543,500	-26,143
	640000	67,100	74,600	78,600	4,000
	660000		0	0	0
		3,469,764	3,231,907	3,071,381	-160,526
36	610000	517,106	517,106	469,264	-47,842
	620000	120,500	120,500	155,875	35,375
	630000	132,400	132,400	141,943	9,543

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PROPOSED GENERAL OPERATING EXPENDITURE BUDGET 2009-2010

	640000	236,143	236,143	284,758	48,615
	660000	37,860	37,860	37,500	-360
		1,044,009	1,044,009	1,089,340	45,331
41	610000	836,898	836,898	1,036,706	199,808
	620000	221,250	221,250	270,219	48,969
	630000	48,500	48,500	48,500	0
	640000	106,085	106,085	115,335	9,250
		1,212,733	1,212,733	1,470,760	258,027
51	610000	1,126,002	1,126,002	1,248,106	122,104
	620000	4,434,830	4,464,830	5,989,723	1,524,893 *
	630000	268,300	540,925	400,542	-140,383
	640000	192,000	192,000	195,000	3,000
	660000	25,000	25,000	25,000	0
		6,046,132	6,348,757	7,858,371	1,509,614
52			6,000	0	-6,000
	610000	20,254	20,254	246,711	226,457
	620000	371,410	371,410	120,660	-250,750
	630000	75,000	78,911	75,000	-3,911 *
	640000	7,000	7,000	7,000	0
	660000	38,000	38,000	38,000	0
		511,664	521,575	487,371	-34,205
53	610000	529,957	529,957	593,916	63,959
	620000	130,190	150,190	114,972	-35,218
	630000	15,000	15,000	12,000	-3,000
	640000	29,500	9,500	36,000	26,500
		704,647	704,647	756,888	52,241
91	620000	853,416	853,416	76,224	-777,192
		853,416	853,416	76,224	-777,192
95	620000	25,000	25,000	25,000	0
		25,000	25,000	25,000	0
99	620000	361,984	361,984	313,058	-48,926
		361,984	361,984	313,058	-826,118
<b>Grand Total</b>		<b>48,527,916</b>	<b>48,602,122</b>	<b>49,949,211</b>	<b>1,347,089</b>
			<b>(276,536.00)</b>		
<b>Without Hurricane IKE</b>			<b>48,325,586</b>	<b>49,949,211</b>	<b>1,623,625</b>

\*2008-2009 Amended Budget includes Hurricane IKE expenses YTD of:

51	272,625
52	3,911
	<u>276,536</u>