

**GENERAL FUND
2009-2010 BUDGET
FUND NO 199**

PROPOSED BUDGET

EXPENDITURES	FUNCTION 11	FUNCTION 12	FUNCTION 13	FUNCTION 21	FUNCTION 23	FUNCTION 31	FUNCTION 33	FUNCTION 34
6100-Payroll Costs	2,199,532	20,325	0	0	184,200	28,100	57,100	21,800
6200-Contracted Services	55,750	5,000	10,000	2,000	8,400	0	1,000	17,100
6300-Supplies	284,500	4,200	2,000	0	20,000	1,800	1,000	44,500
6400-Other Operating	11,600	0	1,150	0	4,900	100	300	40,000
6600-Capital Outlay	20,000	0	0	0	0	0	0	230,000
GRAND TOTAL EXPENDITURES	2,571,382	29,525	13,150	2,000	217,500	30,000	59,400	353,400

	FUNCTION 36	FUNCTION 41	FUNCTION 51	FUNCTION 53	FUNCTION 93		TOTALS
6100-Payroll Costs	90,510	124,155	133,230	32,100	0		2,891,052
6200-Contracted Services	35,700	68,500	160,000	7,000	0		370,450
6300-Supplies	50,000	4,250	90,500	800	0		503,550
6400-Other Operating	48,500	16,900	28,000	500	25,000		176,950
6600-Capital Outlay	2,000	0	0	0			252,000
GRAND TOTAL EXPENDITURES	226,710	213,805	411,730	40,400	25,000		4,194,002

REVENUES		TOTALS
5700-Local Revenues		\$2,545,000.00
5800-State Revenues		\$1,200,000.00
GRAND TOTAL REVENUES		\$3,745,000.00
transfer out to food service		\$121,800.00
Total Expenditures		\$4,315,802.00
GRAND TOTAL		-\$570,802.00

** Some of deficit comes from Food service which usually funds itself, sometimes it does

Functions:

11-Instruction
12-Instruction Media/Library
13-Staff Development
21-Bilingual/ESL

23-Campus Administration
31-Guidance & Counseling
33-Health Services
34-Student Transportation

36-Cocurricular Activities
41-General Administration
51-Plant Maintenance
53-Data Processing

93-Special Ed Co-op

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