

2009 - 2010 School District Budget  
 Trenton ISD  
 NEXT YEAR APPROVED

	100 - 199 General Fund	200 - 499 Special Revenue	500 Debt Service Fund	600 Capital Projects Fund	800 Governmental Exp Trust Fund	Totals
<b>Revenues:</b>						
5700 - REVENUE-LOCAL & INTERMED	1,608,812.00	120,000.00	339,650.00	.00	.00	2,068,462.00
5800 - STATE PROGRAM REVENUES	3,722,764.00	62,793.00	143,581.00	.00	.00	3,929,138.00
5900 - FEDERAL PROGRAM REVENUES	.00	183,060.00	.00	.00	.00	183,060.00
<b>Total Revenues</b>	<b>5,331,576.00</b>	<b>365,853.00</b>	<b>483,231.00</b>	<b>.00</b>	<b>.00</b>	<b>6,180,660.00</b>
<b>Expenditures:</b>						
11 - INSTRUCTION	2,586,865.00	123,015.00	.00	.00	.00	2,709,880.00
12 - INSTRUCTIONAL AND MEDIA SERV	140,390.00	4,088.00	.00	.00	.00	144,478.00
13 - CURRICULUM DEVELOPMENT	15,335.00	.00	.00	.00	.00	15,335.00
<b>10 Total:</b>	<b>2,742,590.00</b>	<b>127,103.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>2,869,693.00</b>
23 - SCHOOL ADMINISTRATION	383,400.00	.00	.00	.00	.00	383,400.00
<b>20 Total:</b>	<b>383,400.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>383,400.00</b>
31 - GUIDANCE AND COUNSELING SVS	97,995.00	.00	.00	.00	.00	97,995.00
33 - HEALTH SERVICES	41,720.00	.00	.00	.00	.00	41,720.00
34 - PUPIL TRANSPORTATION-REGULAR	132,850.00	.00	.00	.00	.00	132,850.00
35 - LUNCH FUND	.00	277,400.00	.00	.00	.00	277,400.00
36 - CO-CURRICULAR ACTIVITIES	234,650.00	.00	.00	.00	.00	234,650.00
<b>30 Total:</b>	<b>507,215.00</b>	<b>277,400.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>784,615.00</b>
41 - GENERAL ADMINISTRATION	325,410.00	.00	.00	.00	.00	325,410.00
<b>40 Total:</b>	<b>325,410.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>325,410.00</b>
51 - PLANT MAINTENANCE & OPERATION	670,150.00	.00	.00	.00	.00	670,150.00
52 - SECURITY AND MONITORING	3,000.00	.00	.00	.00	.00	3,000.00
<b>50 Total:</b>	<b>673,150.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>673,150.00</b>
71 - DEBT SERVICE	130,000.00	.00	510,952.00	.00	.00	640,952.00
<b>70 Total:</b>	<b>130,000.00</b>	<b>.00</b>	<b>510,952.00</b>	<b>.00</b>	<b>.00</b>	<b>640,952.00</b>
81 - BLDG CONSTRUCTION	45,000.00	.00	.00	.00	.00	45,000.00
<b>80 Total:</b>	<b>45,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>45,000.00</b>
93 - SHARED SERVICES	124,720.00	.00	.00	.00	.00	124,720.00
<b>90 Total:</b>	<b>124,720.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>124,720.00</b>
<b>Total Expenditures</b>	<b>4,931,485.00</b>	<b>404,503.00</b>	<b>510,952.00</b>	<b>.00</b>	<b>.00</b>	<b>5,846,940.00</b>

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1100 - Excess (Deficiency) of Revenues over Expenditures	400,091.00	(38,650.00)	(27,721.00)	.00	.00	333,720.00
7010 - Other Resources (transfer in)	.00	.00	27,721.00	.00	.00	27,721.00
8010 - Other Uses (transfer out)	(60,000.00)	.00	.00	.00	.00	(60,000.00)
3000 - Estimated Fund Balance Last Year Closing:	-----	-----	-----	-----	-----	-----
1300 - Increase (Decrease) in Fund Balance:	340,091.00	(38,650.00)	.00	.00	.00	301,441.00
3000 - Estimated Fund Balance Next Year Closing:	-----	-----	-----	-----	-----	-----
End of Report						