

Somerville Independent School District
2008-09 Approved Revenue Budget

FUND - 1999 - GENERAL OPERATING

Organization	Account	2007-08 Budget	Received as 8/25/08	2008-09 Approved Budget
-----Account Title-----				
1999	X571100	1,792,206.00	1,801,876.38	1,901,498.00
TAXES, CURRENT YEAR LEVY				
1999	X571200	102,000.00	82,598.44	80,000.00
TAXES, PRIOR YEARS				
1999	X571900	77,000.00	71,158.14	65,000.00
PENALTIES, INTEREST				
1999	X573900	250.00	300.00	2,000.00
TUITION AND FEES LOCAL				
1999	X573901	0.00	0.00	0.00
TEXTBOOKS				
1999	X574200	38,500.00	62,315.18	60,000.00
EARNINGS DEPOSIT & INVEST				
1999	X574201	250.00	3,084.51	250.00
INTEREST-SCTN 125 & CLAIM				
1999	X574202	839.83	855.26	0.00
M&O ACCOUNT - INTEREST EARNED				
1999	X574203	7,500.00	18,079.24	16,500.00
TEX POOL ACCOUNT - INTER EARNED				
1999	X574300	250.00	600.00	250.00
RENT				
1999	X574400	500.00	0.00	250.00
GIFTS AND BEQUESTS				
1999	X574500	0.00	282.08	0.00
INSURANCE RECOVERY				
1999	X574900	15,000.00	27,943.36	17,500.00
OTHER REVENUES LOCAL				
1999	X574901	8,352.00	3,960.00	8,352.00
HEALTH RESOURCE CENTER				
1999	X575200	20,000.00	17,786.25	20,000.00
ATHLETIC ACTIVITIES				
1999	X576900	0.00	112.00	0.00
MISC REV FROM INTERM SOURCES				
1999	X581100	181,498.00	122,415.00	123,358.00
PER CAPITA APPORTIONMENT				
1999	X581200	2,253,799.00	2,321,360.00	2,040,328.00
FOUNDATION SCHOOL PROGRAM				
1999	X582900	500.00	680.63	500.00
ST REVENUE DIST BY TEA				
1999	X583100	189,335.00	221,730.76	232,185.00
ST REVENUE DIST BY GOVT				
1999	X593200	0.00	0.00	0.00
MAC REIMBURSEMENT				
1999	X591900	250.00	0.00	100.00
ESC DISTRIBUTED				
1999	X593900	6,000.00	754.18	2,000.00
FEDERAL OTHER ST SOURCES				
1999	X791400	0.00	0.00	0.00
OTHER RESOURCES REVENUES				
TOTAL FOR FUND 1999		4,694,029.83	4,757,891.41	4,570,071.00

FUND - 2409 FOOD SERVICE

Organization	Account	2007-08 Budget	Received as 8/25/08	2008-09 Approved Budget
-----Account Title-----				
2409	X574900	1400.00	375.70	1000.00
CAFETERIA OTHER REVENUES LOCAL				
2409	X575100	55,000.00	40,483.33	50,000.00
JH/HS CAFETERIA REVENUE				
2409	X575101	750.00	0.00	500.00
REV FROM COCURR/ENTERPRI				
2409	X5751EL	25,000.00	21,197.06	25,000.00
ELEMENTARY REVENUE				
2409	X582900	1,800.00	1,705.00	1,800.00
ST REVENUE DIST BY TEA				
2409	X592100	36,000.00	47,240.00	47,000.00
SCHOOL BREAKFAST PROGRAM				
2409	X592200	105,000.00	107,538.00	107,450.00
NATIONAL SCHOOL LUNCH PRO				
2409	X592300	15,000.00	0.00	17,000.00
DONATED COMMODITIES				
2409	X791500	60,200.00	0.00	60,200.00
OPERATING TRANSFERS IN				
TOTAL		300,150.00	218,539.09	309,950.00

FUND - 4119 - TECHNOLOGY

Organization	Account	2007-08 Budget	Received as 8/25/08	2008-09 Approved Budget
-----Account Title-----				
4119	X582900	12,833.00	12,199.00	13,301.00
ST REVENUE DIST BY TEA				
TOTAL		12,833.00	12,199.00	13,301.00

FUND - 4289 - HIGH SCHOOL ALLOTMENT

Organization	Account	2007-08 Budget	Received as 8/25/08	2008-09 Approved Budget
-----Account Title-----				
X581200		48,752.00	0.00	42,323.00
HIGH SCHOOL ALLOT FOUNDATION SCHOOL				
TOTAL		48,752.00	0.00	42,323.00

FUND - 5999 -DEBT SERVICE

Organization	Account	2007-08 Budget	Received as 8/25/08	2008-09 Approved Budget
-----Account Title-----				
5999	X571100	197,645.00	201,575.78	191,985.00
TAXES, CURRENT YEAR				
5999	X571200	5,000.00	4,561.64	4,000.00
TAXES, PRIOR YEARS				
5999	X574200	0.00	2,725.61	2,500.00
EARNINGS DEPOSIT & INVESTMENT				
TOTAL		202,645.00	208,863.03	198,485.00