

**TRE Amended Budget for
Date Adopted by Board:**

**PREMONT ISD
September 14, 2011**

Revenue:		
5700	Local and Intermediate Sources	\$2,076,657
5800	State Program Revenues	\$3,769,735
	Total Revenues	\$5,846,392

Expenditures:		
11	Instruction	\$1,968,483
12	Instructional Resources, Media	\$50,398
13	Curriculum Development & Staff	\$7,215
21	Instructional Leadership	\$101,346
23	School Leadership	\$349,242
31	Guidance & Counseling, Evaluation	\$154,873
32	Social Work Services	\$0
33	Health Services	\$55,608
34	Student Transportation	\$114,200
35	Food Services	\$451,510
36	Co-curricular/ Extra-curricular	\$206,000
41	General Administration	\$483,873
51	Plant Maintenance & Operations	\$945,374
52	Security and Monitoring	\$29,000
53	Data Processing	\$116,757
61	Community Service	\$1,500
71	Debt Service	\$375,819
81	Facilities Acquisition and	\$0
91	Contracted Instructional Services	\$0
92	Incremental Cost Associated with	\$0
93	Payments to Fiscal Agents for Shared	\$0
94	Payments to Other Schools	\$0
95	Payments to Juvenile Justice AEP	\$0
96	Payments to Charter Schools	\$0
97	Payments to TIF	\$0
99	Inter-government charges not Defined	\$50,000
	Total Adopted Expenditure Budget	\$5,461,198.00
	Difference in Revenue/Expenditures	\$385,194.00

