

Sharyland Independent School District

Official Budget

(including optional supplemental funds not legally required by TEA to be included in Official School District Budget)

Fiscal Year 2012-2013

Sharyland Independent School District Offical School District Budget Summary of all Funds

2012 - 2013

FUND		E	STIMATED	Π	OTHER	T	BUDGET	BUDGET	
NO.	DESCRIPTION	I	REVENUES		SOURCE		REVENUES	EXPENDITURES	DIFFERENCE
	School Health and Related Services	\$	371,001	\$	11,712	\$	382,713	\$ 382,713	S -
163	Principals Funds		80,530				80,530	80,530	-
173	Library Funds		84,550		-		84,550	84,550	
181	Score Board Production		10,000		•	П	10,000	10,000	
183	Athletic Fund		156,068		2,619,524		2,775,592	2,775,592	
	Music Fund		11,064		573,918		584,982	584,982	
	SISD-Bridges		7,055		148,211		155,266	155,266	-
	SISD-Options		2,552		55,782		58,334	58,334	_
191	High School Allotment Fund		795,580		-		795,580	795,580	
199	General Fund		72,344,784		-		72,344,784	72,344,784	
	Sub Total for General Fund	\$	73,863,184	\$	3,409,147	\$	77,272,331	\$ 77,272,331	\$ -
240	Food Service Fund	\$	4,996,334	\$		\$	4,996,334	\$ 4,996,334	S -
599	Debt Service	Ť	7,655,771	Ť		۳	7,655,771	7,655,771	
	Sub Total for Other Funds	\$	12,652,105	\$		\$	12,652,105		\$ -
	Total Official Budget	\$	86,515,289	\$	3,409,147	\$	00.004.426	# S0.004 404	
	10ml Ollicia Dadget	+	00,010,209	Ψ.	3,409,147	3	89,924,436	\$ 89,924,436	-
	Supplemental Budget					-			
	ESEA, Title I, Part A-Improving Basic Prog.	\$	1,782,963	\$	-	\$	1,782,963	\$ 1,782,963	s -
	ESEA, Title I, Part C-Ed. Of Migratory Child		136,664				136,664	136,664	_
224	IDEA-Part B, Formula & Cap Bldg & Improv		1,185,581				1,185,581	1,185,581	_
	IDEA-Part B, Preschool		12,523				12,523	12,523	
244	Vocational Education - Basic Grant		98,256		-		98,256	98,256	
	Title II, Part A, TPTR		245,772				245,772	245,772	
263	Title III, Part A, LEP		703,519				703,519	703,519	
	Campus Activity Funds		208,000				208,000	208,000	
	Shary After School Care		46,779		-		46,779	46,779	-
	Garza After School Care		24,589		-		24,589	24,589	
	Bentsen After School Care		38,138		-		38,138	38,138	
	Wernecke After School Care		36,430				36,430	36,430	_
	SISD Print Shop				40,000		40,000	40,000	
	Self-Funded Insurance Fund		6,175,000				6,175,000	6,175,000	
770	Self-Funded Workers Comp. Fund				500,000		500,000	500,000	
	Sub Total Supplemental Funds Budget	\$	10,694,214	\$	540,000	\$	11,234,214		\$ -
	GRAND TOTAL	\$	97,209,503	\$	3,949,147	\$	101,158,650	\$ 101,158,650	\$ -

		199 General Fund	240 Food Service Fund	599 Debt Service Fund	Memo Totals	2011-2012 Memo Totals
ESTIMATED REVENUES:						
5700 Local 5711 Taxes Current Year Levy						
5711 Taxes Current Year Levy 5712 Taxes Prior Years	\$	25,061,400 \$	- \$	-,, +	30,977,336 \$	27,621,000
5712 Taxes Prior Years 5719 Penalties, interest \$ Other Tax Revenues		1,400,000	•	200,000	1,600,000	1,400,000
5739 Tuition and Fees		600,000	•	75,000	675,000	675,000
5742 Interest Income		10,000	- ·	•	10,000	-
5742 Interest income 5743 Rent		58,700	1,000	20,500	80,200	90,200
			•	•		
5749 Other Revenue from Local Sources		307,580	2,800	· ·	310,380	299,380
5751 Food Service Activity		•	1,683,837	-	1,683,837	1,652,782
5752 Athletic Activities		100,000		· · ·	100,000	100,000
5753 Extra/Cocurricular Activities-Other than Athletics		•	II	-		
5769 Misc. Revenues from Intermediate Sources		324,443	•		324,443	318,323
5700 TOTAL LOC	AL \$	27,862,123 \$	1,687,637 \$	6,211,436 \$	35,761,196 \$	32,156,685
5800 State						,
5811 Per Capita Apportionment	\$	4,042,706 \$	- \$	- \$	4,042,706 \$	2,328,840
5812 Foundation School Program Act Entitlements		38,798,575			38,798,575	39,774,040
5829 State Program Revenues		25,000		1,444,335	1,469,335	1,640,629
5831 Teacher Retirement On-Behalf Payments		2,659,780			2,659,780	2,764,407
5800 TOTAL STA	TE \$	45,526,061 \$	- \$	1,444,335 \$	46,970,396 \$	46,507,916
5900 Federal						,,,,,,,,
5921 School Breakfast Program	\$	- \$	510,375 \$	- \$	510,375 \$	500.368
5922 National School Lunch Program			2,498,322		2,498,322	2,449,336
5923 Donated Commodities			300,000		300,000	300,269
5929 Federal Revenues Distributed by TEA		75,000			75,000	75,000
5931 SHARS		350,000			350,000	350,000
5949 Indirect Cost Revenue		50,000	-		50,000	50,000
5900 TOTAL FEDERA	AL \$	475,000 \$	3,308,697 \$	- s	3,783,697 \$	3,724,973
Other Resources			*		<u>-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>	0,727,310
7915 Transfer-In	\$	3,409,147 \$	- \$	- \$	3,409,147 \$	3,397,684
5010 Fund Balance					ο,100,141 φ	0,031,004
7000- TOTAL - OTHER RESOURCE	ES \$	3,409,147 \$	\$	\$_	3,409,147 \$	3,397,684
5000 Total Estimated Revenues	s	77,272,331 \$	4,996,334 \$	7,655,771 \$	89,924,436 \$	85,787,258

		199 General Fund	240 Food Service Fund		599 Debt Service Fund	Memo Totals	2011-2012 Memo Totals
APPROPRIATED EXPENDITURES							
11 Instruction							
6100 Payroli Costs	\$	39,970,872	3	- \$	- \$	39,970,872 \$	38,023,506
6200 Professional & Contracted Services		519,688		•		519,688	632,558
6300 Supplies and Materials		2,879,402				2,879,402	2,625,295
6400 Other Operating Expenses		403,578				403,578	488,502
6500 Debt Service		- i - i		_		_	.00,002
6600 Capital Outlay		45,788		•	-	45,788	56,788
11- Total Instru	uction \$_	43,819,328		<u>-</u> \$	\$	43,819,328 \$	41,826,649
12 Instructional Resources and Media							
6100 Payroli Costs	\$	788,890		- \$	- \$	788,890 \$	787,774
6200 Professional & Contracted Services		53,857				53,857	49,305
6300 Supplies and Materials		159,763		-		159,763	157,006
6400 Other Operating Expenses		27,386				27,386	26,555
6500 Debt Service		- T				,555	
6600 Capital Outlay				•			
12 Total Instructional Resources and	Media \$	1,029,896		- \$	<u> </u>	1,029,896 \$	1,020,640
13 Curriculum and instructional Staff Development							
6100 Payroli Costs	\$	296,710 \$		- \$	- \$	296,710 \$	360,000
6200 Professional & Contracted Services		453,654		. *		453,654	463,331
6300 Supplies and Materials		49,524				49,524	51,250
6400 Other Operating Expenses		132,799		_		132,799	137,035
6500 Debt Service		- ·				.02,.00	.07,000
6600 Capital Outlay		•		-		-	
13 Total Curriculum & Instruct. Staff Develop	ment \$	932,687 \$		- \$	- \$	932,687 \$	1,011,616

			199 General Fund		240 Food Service Fund	599 Debt Service Fund	Memo Totals	2011-2012 Memo Totals
21 Instructional Administr	ation							
6100 Payroli Co	osts	\$	1,314,081	\$	- \$	- \$	1,314,081 \$	1,112,657
6200 Professio	nal & Contracted Services		42,184	•		. *	42,184	54,220
6300 Supplies	and Materials		54,320			_	54,320	59,320
	erating Expenses		21,100				21,100	25,600
6500 Debt Serv							,	-
6600 Capital O	utlay		-					•
	21 Total Instructional Administration	on \$_	1,431,685	\$_	- \$	- \$	1,431,685 \$	1,251,797
23 School Administration								
6100 Payroll Co	osts	\$	3,597,714	\$	- \$	- \$	3,597,714 \$	3,589,600
	nai & Contracted Services	•	53,166	•			53,166	52,200
6300 Supplies	and Materials		136,803				136,803	84,410
	erating Expenses		134,303				134,303	130,136
6500 Debt Serv			,				10-1,000	100,100
6600 Capital O	ıtiay							
	23 Total School Administration	on \$	3,921,986	\$ _	\$	- \$	3,921,986 \$	3,856,346
31 Guidance Counseling S	Services							
6100 Payroli Co		\$	2,307,692	•	- \$	- \$	2,307,692 \$	2,507,747
_	nai & Contracted Services	•	16,040	Ψ	- 4	- 4	16.040	10,020
	and Materials		145,013				145,013	140,408
	erating Expenses		36,700				36,700	34,100
6500 Debt Serv			00,700			A THE STATE OF THE	33,700	34,100
6600 Capital Ou								
	31 Total Guldance Counseling Service	es \$	2,505,445	\$_	- \$	- \$	2,505,445 \$	2,692,275

SHARYLAND INDEPENDENT SCHOOL DISTRICT OFFICIAL BUDGET FOR FISCAL YEAR 2012-2013 (With Official 2011-2012

Memorandum Totals)

	199 General Fund	_	240 Food Service Fund	599 Debt Service Fund	Memo Totals	2011-2012 Memo Totals
32 Social Work Services						
6100 Payroli Costs \$	33,541	\$	- \$	- \$	33,541 \$	33,569
6200 Professional & Contracted Services						
6300 Supplies and Materials						
6400 Other Operating Expenses						·
6500 Debt Service				-		
6600 Capital Outlay			•		•	
32 Social Work Services \$	33,541	\$_	- \$	\$	33,541 \$	33,569
33 Health Services						
6100 Payroli Costs \$	507,112	\$	- \$	- \$	507,112 \$	493,417
6200 Professional & Contracted Services	3,171				3,171	3,495
6300 Supplies and Materials	16,500			- ·	16,500	16,800
6400 Other Operating Expenses	2,825				2,825	2,700
6500 Debt Service	•					
6600 Capital Outlay	- · · · ·		•	•	-	
33 Total Health Services \$	529,608	[\$ _	- \$	\$_	529,608 \$	516,412
34 Student Transportation						
6100 Payroli Costs \$	1,869,382	\$	- \$	- \$	1,869,382 \$	1,999,618
6200 Professional & Contracted Services	152,752				152,752	162,712
6300 Supplies and Materials	668,720				668,720	626,020
6400 Other Operating Expenses	14,300				14,300	8,500
6500 Debt Service	-					
6600 Capital Outlay						
34 Total Student Transportation \$	2,705,154	\$_	- \$	- \$	2,705,154 \$	2,796,850

	199 General Fund	240 Food Service Fund	599 Debt Service Fund	Memo Totals	2011-2012 Memo Totals
35 Food Services					
6100 Payroll Costs	- \$	1,806,094 \$	- \$	1,806,094 \$	1,910,946
6200 Professional & Contracted Services		17,472	- 4	17,472	1,910,946
6300 Supplies and Materials		2,874,868		2,874,868	
6400 Other Operating Expenses		9,900		9,900	2,691,929
6500 Debt Service		5,500		5,500	10,150
6600 Capital Outlay		25,000		25,000	
35 Total Food Services \$_	- \$	4,733,334 \$	\$	4,733,334 \$	4,623,845
36 Co/Extracurricular Activities					
6100 Payroli Costs	1,881,666 \$	- \$	- \$	1,881,666 \$	1,966,423
6200 Professional & Contracted Services	274,962			274,962	261,532
6300 Supplies and Materials	519,970			519,970	515,218
6400 Other Operating Expenses	1,317,331			1,317,331	1,285,142
6500 Debt Service				1,017,001	1,200,142
6600 Capital Outlay					
36 Total Co/Extracurricular Activities \$	3,993,929 \$	<u> </u>	- \$	3,993,929 \$	4,028,315
41 General Administration					
6100 Payroli Costs	1,549,842 \$	- \$	- \$	1,549,842 \$	1 540 000
6200 Professional & Contracted Services	273,952		- 4	273,952	1,540,066 281,460
6300 Supplies and Materials	133,650			133,650	134,600
6400 Other Operating Expenses	210,350			210,350	189,850
6500 Debt Service				210,000	109,030
6600 Capital Outlay	-				•
41 Total General Administration \$	2,167,794 \$	- \$		2,167,794 \$	2,145,976

	_	199 General Fund		240 Food Service Fund	599 Debt Service Fund		Memo Totals	į	2011-2012 Memo Totals
51 Plant Maintenance and Operation									
6100 Payroli Costs	\$	3,795,751	\$	- \$		- \$	3,795,751	¢	3,741,499
6200 Professional & Contracted Services		2,954,080	•	259,500			3,213,580	Ψ	3,296,580
6300 Supplies and Materials		524,500					524,500		519,800
6400 Other Operating Expenses		453,500					453,500		455,000
6500 Debt Service						_	433,300		455,000
6600 Capital Outlay		•				-			-
51 Total Plant Maintenance and Operat	ion \$	7,727,831	\$_	259,500 \$		<u>-</u> \$_	7,987,331	\$_	8,012,879
52 Security and Monitoring Services									
6100 Payroll Costs	\$		\$	- \$		- \$		•	
6200 Professional & Contracted Services	· •	822,092	•	3,500		- •	825,592	Ф	740.070
6300 Supplies and Materials		25,100		5,500			25,100		743,970
6400 Other Operating Expenses		2,500					2,500		17,750
6500 Debt Service		2,000					2,500		2,500
6600 Capital Outlay							- :		
52 Total Security and Monitoring Service	ces \$	849,692	\$	3,500 \$		s-	853,192	<u>.</u>	764,220
53 Data Processing Services								· —	101,220
6100 Payroli Costs			_						
6200 Professional & Contracted Services	\$	380,097	\$	- \$		- \$	380,097	\$	402,235
6300 Supplies and Materials		6,502		•		-	6,502		8,300
		141,400				-	141,400		141,700
6400 Other Operating Expenses 6500 Debt Service		10,250				-	10,250		2,750
		-				-	•		-
6600 Capital Outlay		237,000				•	237,000		205,000
53 Total Data Processing Service	ces \$	775,249	\$	\$	H	<u>-</u> \$_	775,249	\$ —	759,985

SHARYLAND INDEPENDENT SCHOOL DISTRICT OFFICIAL BUDGET FOR FISCAL YEAR 2012-2013 (With Official 2011-2012

Memorandum Totals)

	199 General Fund	240 Food Service Fund		599 Debt Service Fund	Memo Totals	2011-2012 Memo Totals
61 Community Services						
6100 Payroli Costs		\$	- \$	- \$		252
6200 Professional & Contracted Services	250		- 4	- 9	- \$ 250	250
6300 Supplies and Materials	500				500	250
6400 Other Operating Expenses	500				500	500
6500 Debt Service					500	500
6600 Capital Outlay	-		-			
61 Total Community Services \$	1,250	\$		- s	1,250 \$	1,500
74 Paka 01				# T	<u> </u>	.,000
71 Debt Services						
6100 Payroli Costs	I	\$	- \$	- \$	- \$	
6200 Professional & Contracted Services			-			
6300 Supplies and Materials			-			
6400 Other Operating Expenses 6500 Debt Service			-			
	1,058,109		•	7,655,771	8,713,880	6,651,700
6600 Capital Outlay			-			-
71 Total Debt Services \$	1,058,109		- \$_	7,655,771 \$	8,713,880 \$	6,651,700
81 Facilities Acquisition and Construction						
6100 Payroli Costs \$	- 5		•			
6200 Professional & Contracted Services	•		- \$	- \$	- \$	•
6300 Supplies and Materials				•	•	5,000
6400 Other Operating Expenses			•		•	•
6500 Debt Service			•			
6600 Capital Outlay						
81 Total Facilities Acquisition and Construction \$	- \$		s-	s	- \$	5,000
_	· ·		— T			9,000

			199 General Fund		240 Food Service Fund	599 Debt Service Fund	Memo Totals	2011-2012 Memo Totais
95 Juvenile Ju	stice Alternative							
	Payroli Costs	\$		\$	- \$	- \$	- \$	
	Professional & Contracted Services		20,000	•	. *	Ψ.	•	-
6300	Supplies and Materials						20,000	30,000
6400	Other Operating Expenses							
	Debt Service							
6600	Capital Outlay							
	95 Juvenile Justice Alternative	e \$	20,000	<u> </u>	- \$	- \$	20,000 \$	30,000
00 Other Gerra								
	mmental Charges							
	Payroli Costs	\$	-	\$	- \$	- \$	- \$	
	Professional & Contracted Services		360,000		•		360,000	360,000
6300			-					-
6400	and a barrening Experience							
6500								
6600	Capital Outlay		-			-		1
	95 Juvenile Justice Alternative	e \$	360,000	\$	- \$	- \$	360,000 \$	360,000
Other Uses								
	Transfer Out	\$	3,409,147	\$	- \$	- \$	3,409,147 \$	3,397,684
	8000- TOTAL - OTHER USES	s \$ <u> </u>	3,409,147	\$	- \$	- \$	3,409,147 \$	3,397,684
	6000 TOTAL - ALL EXPENDITURES	\$	77,272,331	\$	4,996,334 \$	7,655,771 \$	89,924,436 \$	85,787,258
1100	Net (Revenues-Expenditures)	\$		\$	- \$	- \$	- \$	

		211 ESEA, Title I Part A, Improving Basic Programs		224 IDEA-Part A Formula	225 IDEA-Part B Preschool	244 Career & Technology Basic Grant
ESTIMATED RE	VENUES:	Dasie i Tograms	ingratory criticite			Dasic Grant
5700 Local	T 0					
5711		\$ -	-	\$ -	\$ - \$	
5712			•	•	•	•
5719	· · · · · · · · · · · · · · · · · · ·	-	•	•		•
5739	Tuition and Fees	·	•	•	•	•
5742		•	• • • •		•	-
5743		•	•	•		• ·
5749		•	•	•	-	-
5751	Food Service Activity	•	•			
5753		•	L	-		·
5755		•	•	•	-	•
5754		n: -	•	•	•	-
5751	Food Service Activity	•	- ·	•		
5769						-
	5700 TOTAL LOCAL	\$	\$	_ \$	\$\$	
5800 State						
5811-12		\$ -	\$ -	\$:	\$ - \$	• •
5819		•	-			
5829	State Program Revenues	•				•
5831	Teacher Retirement On-Behalf Payments	-	•	T - T - T - T -	-	•
5842		<u>-</u>	•	-	<u> </u>	<u> </u>
	5800 TOTAL STATE	\$ <u>-</u>	\$		\$\$	•
5900 Federal						
5921		\$ -	\$ -	\$ - :	\$ - \$	-
5923	Donated Commodities	•	•	- L		• ·
5929	Federal Revenue Distributed By TEA	1,782,963	136,664	1,185,581	12,523	98,256
5931		•	•	-		
5932	MAC					
5941	Impact Aid	•			-	-
5952				-		<u>-</u>
	5900 TOTAL FEDERAL	\$ 1,782,963	\$ 136,664	\$ 1,185,581	\$ 12,523 \$	98,256
OTHER RESOU	DCES.					
7915	Interest income	-	-	\$ - :	- \$	•
7 333	interest income					
	7000- TOTAL - OTHER RESOURCES	\$ -	\$	\$ - !	s - s	
1341		Y	*	- ¥		
5000 Total Estir	mated Revenues	\$ 1,782,963	\$ 136,664	\$ 1,185,581 \$	12,523 \$	98,256
			•		· *.	,

		211 ESEA, Title I Part A, Improving Basic Programs	_	212 ESEA, Title I Part C -Ed of Migratory Childre	n _	224 IDEA-Part A Formula	225 IDEA-Part B Preschool	244 Career & Technology Basic Grant
APPROPRIATED EXPENDITURES								
11 Instruction								
6100 Payroll Costs		372,993	\$	21,340	\$	606,234 \$	- \$	
6200 Professional & Contracted Services		15,620		56,000	•	153,000	- 4	500
6300 Supplies and Materials		248,340		18,647		87,581	2,000	
6400 Other Operating Expenses		11,400		12,285		16,000	2,000	48,956
6500 Debt Service				-,				
6600 Capital Outlay		25,000		-		55,000	10,523	
11- To	otal Instruction	673,353	\$	108,272	\$_	917,815 \$	12,523 \$	49,456
12 Instructional Resources and Media								
6100 Payroll Costs	5							
6200 Professional & Contracted Services		•	\$	·	\$	- \$	- \$	
6300 Supplies and Materials		1,200		•			•	-
6400 Other Operating Expenses		1,200		•		•	•	
6500 Debt Service								
6600 Capital Outlay				_				· · .
							•	
12 Total Instructional Resour	ces and Media \$	1,200	\$_	-	\$ _	- \$	- \$	
13 Curriculum and instructional Staff Development								
6100 Payroll Costs	\$		\$					
6200 Professional & Contracted Services	•	89,000	Ф	-	Þ	- \$	- \$	4,000
6300 Supplies and Materials		6,500					•	
6400 Other Operating Expenses		4,000					•	-
6500 Debt Service		7,000					•	9,700
6600 Capital Outlay								
13 Total Curriculum & Instruct. Staff	Development &	00.500	·		_			
	Pesciohinetif \$	99,500	.◕_	•	>	\$_	- \$	13,700

21 Instructional	I Advalation	Part	211 SEA, Title I A, Improving slc Programs		212 ESEA, Title I Part C -Ed of ligratory Childrer	, _	224 IDEA-Part A Formula	225 IDEA-Part B Preschool	244 Career & Technology Basic Grant
6100	Payroli Costs								
6200	Professional & Contracted Services	\$	31,877	\$	24,392	\$	- \$	- \$	•
6300	Supplies and Materials		-		<u> </u>		3,000	•	•
6400			30,000				10,000	•	2,000
6500	Other Operating Expenses Debt Service		7,000		2,000		7,000	. Fig. 34- 	1,000
			- ·				•		
6600	Capital Outlay		-		•		· ·		•
	21 Total Instructional Administration	\$	68,877	\$_	26,392	\$ _	20,000 \$	\$	3,000
23 School Adm	Inistration								
6100	Payroll Costs	\$		\$		\$	- \$	- \$	
6200	Professional & Contracted Services	•		*		•	. *	- Ψ	
6300	Supplies and Materials				_				
6400	Other Operating Expenses								
6500	Debt Service								
6600	Capital Outlay		-					<u> </u>	
	23 Total School Administration	\$	-	\$_ _		\$ <u></u>	- \$	\$	
31 Guldance Co	ounseling Services								
6100	Payroll Costs	\$	869,880	\$		¢	243,766 \$	- \$	26,000
6200	Professional & Contracted Services		4,500	•		Ψ	245,700 φ	- •	26,000
6300	Supplies and Materials		3,500				2,000		5,100
6400	Other Operating Expenses		4,900				2,000		1,000
6500	Debt Service		.,				2,000		1,000
6600	Capital Outlay								
	31 Total Guldance Counseling Services	\$	882,780	\$ _		\$ _	247,766 \$	- s	32,100

20. Coolel Waste	O and to a	Part A	211 EA, Title I A, Improving Programs	212 ESEA, Title I Part C -Ed of Migratory Children	224 IDEA-Part A Formula	225 IDEA-Part B Preschool	244 Career & Technology Basic Grant
32 Social Work							
6100		\$	- \$	- \$	- \$	- \$	-
6200	Professional & Contracted Services		•	•	-		
6300			1,429		•		-
6400 6500			-	•	•	•	-
6600				•	•	•	
0000	Capital Outlay		•	•	•	•	-
	32 Social Work Services	\$	1,429	- \$	s	- \$	-
33 Health Servi	rae						
6100		\$	- 9				
6200	Professional & Contracted Services	Ф		- \$	- \$	- \$	
6300	Supplies and Materials		4,316 4,750		•	•	
6400	Other Operating Expenses		4,750			• • • • • • • • • • • • • • • • • • •	-
6500	Debt Service			· · · · · · · · · · · · · · · · · · ·		•	•
6600	Capital Outlay					•	· ·
	33 Total Health Services	\$	9,066 \$	- \$	- \$	\$	-
34 Student Trai	nsportation						
	Payroll Costs	\$	- \$	- \$	- \$	- \$	
6200	Professional & Contracted Services		. "			- 9	
6300	Supplies and Materials						
6400	Other Operating Expenses						
6500	Debt Service		1.				
6600	Capital Outlay						
	34 Total Student Transportation	\$	- s	s	- \$		

35 Food Service	GO	211 ESEA, Title I Part A, Improvir Basic Program	ng	212 ESEA, Title I Part C -Ed of Migratory Children	224 IDEA-Part A Formula	225 IDEA-Part B Preschool	244 Career & Technology Basic Grant
6100			_				
6200	Professional & Contracted Services	\$	- \$	- \$	- \$	- \$	3. m -
6300			-			• -	
6400	Other Operating Expenses	•	•		- L		
6500	Debt Service		•				
6600	Capital Outlay		•	- T	•	•	
0000	Capital Cullay		•	•	•	•	•
	35 Total Food Services	\$	_ \$	- \$	- \$	- \$	
36 Co/Extracurr 6100 6200	Payroll Costs	\$ -	- \$	- \$	- \$	- \$	
6300			•	-	•	-	
6400	Other Operating Expenses		•	N		· · · · · ·	
6500	Debt Service	•	•				
6600	Capital Outlay			-			-
	36 Total Co/Extracurricular Activities	\$	- \$	- s	- \$		
			_ *.	<u> </u>		\$	-
41 General Adm							
6100	Payroli Costs	\$ -	\$	- S	- \$	- \$	
6200	Professional & Contracted Services					- 4	
6300	Supplies and Materials						
6400	Other Operating Expenses						
6500	Debt Service	•					
6600	Capital Outlay			•			:
	41 Total General Administration	\$	- \$	- s		- s	

		ESEA Part A, Ir	11 , Title I nproving rograms	212 ESEA, Title I Part C -Ed of Migratory Children	224 IDEA-Part A Formula	225 IDEA-Part B Preschool	244 Career & Technology Basic Grant
	nance and Operation						
6100		\$	- \$	- \$	- \$	- \$	
6200	Professional & Contracted Services		-				
6300	Supplies and Materials			•			
6400	Other Operating Expenses		· ·				
6500	Debt Service		-	· .			
6600	Capital Outlay		•		•		
	51 Total Plant Maintenance and Operation	\$	<u> </u>	\$	- \$	\$	
52 Security and	Monitoring Services						
6100		\$	- \$	- \$	- \$		
6200	Professional & Contracted Services	•			• •	- \$	
6300	Supplies and Materials						-
6400	Other Operating Expenses						•
6500	Debt Service						•
6600	Capital Outlay		-				
	52 Total Security and Monitoring Services	\$	\$	\$	- \$	- \$	-
53 Data Process	Ing Services						
6100	Payroll Costs	\$	- \$	- \$	- \$	•	
6200	Professional & Contracted Services			- 4	- 4	- \$	
6300	Supplies and Materials						•
6400	Other Operating Expenses						•
6500	Debt Service						
6600	Capital Outlay						
	53 Total Data Processing Services	\$	- \$	- \$	- \$		-

64	l Community of		Par	211 ESEA, Title I t A, Improving sic Programs		212 ESEA, Title I Part C -Ed of ligratory Childrer		224 IDEA-Part A Formula	225 IDEA-Part B Preschool	244 Career & Technology Basic Grant
0	Community S						_			
	6100	Payroll Costs	\$	2,000	\$	-	\$	- \$	- \$	
	6200	Professional & Contracted Services		-		-				
	6300	Supplies and Materials		36,650		2,000		-		
	6400	Other Operating Expenses		8,108		-				
	6500	Debt Service		-						
	6600	Capital Outlay		•		-		•	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	
		61 Total Community Services	\$	46,758	\$ _	2,000	\$ _			-
71	Debt Service	s								
	6100	Payroll Costs	\$	- 9	\$		¢	- \$	- \$	
	6200	Professional & Contracted Services		•	•		•	- •	- ф	•
	6300	Supplies and Materials		_						
	6400	Other Operating Expenses								
	6500	Debt Service							•	
	6600	Capital Outlay		-					-	
		71 Total Debt Services	\$		\$_ _	- :	\$ _	- \$	<u> </u>	-
81	Facilities Acc	quisition and Construction								
	6100	Payroll Costs	\$	- \$						
	6200	Professional & Contracted Services	Φ	- 4	•	- 9	•	- \$	- \$	- · · · ·
	6300	Supplies and Materials				- 1				
	6400	Other Operating Expenses		•				•	•	
	6500	Debt Service							•	•
	6600	Capital Outlay								
		81 Total Facilities Acquisition and Construction	<u>s</u> —	s	_	- :	_	- \$		
		•	Ť		_					

		Pai	211 ESEA, Title I t A, Improving sic Programs		212 ESEA, Title I Part C -Ed of ligratory Children	· _	224 IDEA-Part A Formula	225 IDEA-Part B Preschool		244 Career & Technology Basic Grant
95 Juvenile Jus										
6100	Payroll Costs	\$		\$		\$	- \$		\$	
6200	Professional & Contracted Services					•			•	
6300	Supplies and Materials									
6400	Other Operating Expenses							_		
6500	Debt Service									<u>-</u>
6600	Capital Outlay		*		•		•			-
	95 Juvenile Justice Alternative	\$		\$		\$ _	- \$	•	\$_	-
OTHER USES:										
8911	Transfer Out	_		_						
0911	Transfer Out	\$	•	\$	•	\$	- \$	•	\$	
	8000- TOTAL - OTHER USES	\$	•	\$_	•	s _	- \$	-	\$	
	6000 TOTAL - ALL EXPENDITURES	\$	1,782,963	\$_	136,664	\$_	1,185,581 \$	12,523	\$_	98,256
1100	Net (Revenues-Expenditures)	\$	-	\$_	<u> </u>	\$_	\$		\$	

			255 Title II Part A TPTR	263 Title III Limited English Proficient) A	461 ampus ctivity unds	711 Shary After School Care	Aff	712 Garza ter School
ESTIMATED RE 5700 Local	VENUES:			Tronoicin	- - '	unus	Care		Care
5711	The state of the s	\$		-	\$	- \$ -		\$:
5742 5743 5749 5751 5753	Other Revenue from Local Sources Food Service Activity		:				- - 44,564 -		23,247
5755 5754 5751 5769	Interfund service provided and used Interfund Transact Food Service Activity Miscellaneous Revenues from Intermediate Sources					208,000			
5800 State	5700 TOTAL LOCAL	- \$	5	-	\$	208,000 \$	44,564	\$	23,247
5811-12 5819 5829 5831 5842	Per Capita-Foundation Revenues Other Foundation School Program Revenue State Program Revenues Teacher Retirement On-Behalf Payments Shared Services Arrangement	\$	- 4 - - -		\$	- \$ - - -	- - - 2,215	\$	1,342
5900 Federal	5800 TOTAL STATE	\$	- \$		\$	\$	2,215	\$	1,342
5921 5923	National School Breakfast and Lunch Program Donated Commodities	\$	- \$		\$	- \$		\$	
5929 5931 5932	Federal Revenue Distributed By TEA SHARS MAC		245,772 - -	703,519					
5941 5952	Impact Aid Shared Services Arrangements 5900 TOTAL FEDERAL	\$	245,772 \$	703,519	·s——	- - - \$	<u>:</u>	s	-
OTHER RESOUR 7915 7955	ICES: Transfer-in Interest Income	\$	- \$			- \$			
	7000- TOTAL - OTHER RESOURCES	\$	- \$		s	- \$		<u> </u>	
5000 Total Estin	ated Revenues	\$	245,772_\$	703,519		208,000 \$	46,779		24,589

		255 Title II Part A TPTR	263 Title III Limited English Proficient		461 Campus Activity Funds	711 Shary After School Care	712 Garza After School Care
APPROPRIATED EXPENDITURES							
11 Instruction							
6100 Payroll Costs	\$	167,640 \$	302,819	¢	- \$		
6200 Professional & Contracted Services	•	42,142	163,385	Ψ	- 3	- \$	•
6300 Supplies and Materials		14,140	237,315		5,000	10,000	
6400 Other Operating Expenses					3,500	2,000	3,000
6500 Debt Service					0,000	2,000	500
6600 Capital Outlay			- 11				-
11- Total Instruction	\$_	223,922 \$	703,519	\$_	8,500 \$	12,000 \$	3,500
12 Instructional Resources and Media							
6100 Payroll Costs	\$	-					
6200 Professional & Contracted Services	Ф	- \$	•	\$	- \$	- \$	•
6300 Supplies and Materials			- I Water		250	- Hall - 1 - 1 - 1 - 1	
6400 Other Operating Expenses			•		250		•
6500 Debt Service					250	•	
6600 Capital Outlay							
12 Total Instructional Resources and Media		- \$		_			
The second secon	—		-	5	750 \$	\$_	-
13 Curriculum and Instructional Staff Development							
6100 Payroll Costs	\$	9,850 \$		e	- \$		
6200 Professional & Contracted Services		-		Ψ	- 4	- \$	- I
6300 Supplies and Materials							•
6400 Other Operating Expenses		12,000					
6500 Debt Service			_				
6600 Capital Outlay							-
13 Total Curriculum & Instruct. Staff Development	\$	21,850 \$	-		- \$		
				-			

21 Instructio	nal Administration		255 Title II Part A TPTR		263 Title III Limited English Proficient	461 Campus Activity Funds		711 Shary After School Care	712 Garza After School Care
610		\$		\$	- \$		\$		
620			-		- ψ		Ф	- \$	•
630						500			•
640						2,500			
650			-		1				
660	0 Capital Outlay				•	-			-
	21 Total instructional Administration	\$	•	_\$	\$	3,000	_ \$_	- \$	•
23 School Ad	Iministration								
610	0 Payroli Costs	\$		\$					
620		Ψ		Ф	- \$	•	\$	- \$	
630						13,500		•	T
640						43,750			- ·
650	0 Debt Service		-			40,750			
660	0 Capital Outlay		-						
	23 Total School Administration	\$	•	\$	- \$	57,250	\$ _	- \$	<u> </u>
31 Guidance	Counseling Services								
610		\$		\$					
620		Ψ		Ф	- \$	-	\$	- \$	1 - ·
630								•	= -
640									
650	Debt Service								•
660	D Capital Outlay		-						
	31 Total Guidance Counseling Services	\$		\$	- \$	•	<u>.</u>	- s	

		T P	255 litle II Part A	263 Title III Limited English Proficient		461 Campus Activity Funds	711 Shary After School Care	712 Garza After School Care
32 Social Work								
6100		\$	- 8	-	\$	- \$	- \$	
6200			-	•		•	•	
6300 6400			-	•		-	•	-
6500			I -			•		-
6600			-	-		•	• •	- ·
0000	Capital Outlay		•			•		-
	32 Social Work Services	\$			_\$	- \$	- \$	•
33 Health Servi	ices							
6100		\$	- 5		\$			
6200		Ψ	- 3	•	Ф	- \$	- \$	•
6300								
6400								
6500								•
6600								-
	33 Total Health Services	\$			- \$	\$	- \$	
34 Student Tra	nsportation							
	Payroli Costs	\$	- 5	_	\$	- \$	- \$	_
6200	Professional & Contracted Services				•		. *	
6300	- Francisco					500		
6400						500		
6500	Debt Service			146 11 -				
6600	Capital Outlay							
	34 Total Student Transportation	\$	- \$	-		1,000 \$	- \$	

35 Food Service	ees		255 Title II Part A TPTR		263 Title III Limited English Proficient	461 Campus Activity Funds		711 Shary After School Care	712 Garza After School Care
6100	Payroll Costs	\$		•					
6200		Ψ .		• \$	- \$		- \$	- \$	- 1 - F1 - 1
6300							•		•_
6400									•
6500	Debt Service						•		-
6600	Capital Outlay						•	•	-
									-
	35 Total Food Services	\$		_\$	\$		\$_	\$	-
36 Co/Extracurr	icular Activities								
6100		\$		\$					
6200		Ψ		Ф	- \$		\$	- \$	-
6300					•	1,500		-	-
6400	Other Operating Expenses					68,750		•	
6500	Debt Service		<u></u>			50,750		-	•
6600	Capital Outlay								
	36 Total Co/Extracurricular Activities	\$	-	- \$ -	- \$	121,000	- _s -	- \$	
41 General Adm	alminavasi					,	- • -		-
6100	Payroli Costs								
6200	Professional & Contracted Services	\$	-	\$	- \$		\$	- \$	
6300	Supplies and Materials		•					- 1	
6400	Other Operating Expenses		•			4,500			
6500	Debt Service					11,000			
6600	Capital Outlay		•		•				
						-			
	41 Total General Administration	\$		\$	- \$	15,500	- _s -	s	

			255 Title II Part A TPTR	Titi Limited	63 e ili English clent	461 Campus Activity Funds	711 Shary After School Care	712 Garza After School Care
	ance and Operation							
	Payroll Costs	\$. \$	- \$	- \$	- \$	
	Professional & Contracted Services							
	Supplies and Materials		, i			500		
	Other Operating Expenses					500		
	Debt Service							
6600	Capital Outlay				-	-		
	51 Total Plant Maintenance and Operation	\$		\$		1,000 \$	\$	
52 Security and i	Monitoring Services							
	Payroli Costs	\$		\$	- \$			
	Professional & Contracted Services	•		Y	- 4	- \$	- \$	•
	Supplies and Materials						•	
	Other Operating Expenses				•		•	•
	Debt Service					•	•	•
	Capital Outlay							
	52 Total Security and Monitoring Services	\$	-	\$	\$_	- \$	- \$	
53 Data Processir	ng Services							
6100	Payroli Costs	\$		\$	- \$	- \$		
6200	Professional & Contracted Services			T	- 4	- 4	- \$	•
	Supplies and Materials							
6400	Other Operating Expenses							•
	Debt Service							•
6600	Capital Outlay						•	
	53 Total Data Processing Services	\$		-s				-
		¥		_ Ψ			- \$	

		255 Title II Part A TPTR		263 Title III Limited English Proficient	461 Campus Activity Funds		711 Shary After School Care	712 Garza After School Care
61 Community Services 6100 Payroll Costs								
6100 Payroll Costs 6200 Professional & Contracted Services	\$		- \$	- \$	5	- \$	34,779 \$	21,089
6300 Supplies and Materials			-			-	•	
6400 Other Operating Expenses			•	•		-	•	•
6500 Debt Service			•			•	•	
6600 Capital Outlay			•	•		•	•	
						•	•	•
61 Total Communi	ty Services \$		- \$	- ;	3	<u>-</u> \$_	34,779 \$	21,089
71 Debt Services								
6100 Payroli Costs	\$		- \$	- \$		- \$	- \$	
6200 Professional & Contracted Services			. •			- Ψ	- 3	
6300 Supplies and Materials			_	== .		_		<u>.</u>
6400 Other Operating Expenses			-					_
6500 Debt Service			-					
6600 Capital Outlay			•			-		
71 Total Del	bt Services \$		- \$_	- \$		<u>-</u> \$	- \$	
81 Facilities Acquisition and Construction								
6100 Payroli Costs	\$		- \$					
6200 Professional & Contracted Services	•		- ə	- \$		- \$	- \$	-
6300 Supplies and Materials						•		•
6400 Other Operating Expenses								
6500 Debt Service			_					
6600 Capital Outlay			•			-		-
81 Total Facilities Acquisition and Constr	ruction \$		s -	s		- \$	- \$	

			255 Title II Part A TPTR		263 Title III Limited English Proficient		461 Campus Activity Funds	711 Shary After School Care	712 Garza After School Care
	tice Alternative					_			
6100	Payroll Costs	\$		- \$		\$	- \$	- \$	
6200	Professional & Contracted Services			-					
6300	Supplies and Materials			-					
6400	Other Operating Expenses			-					
6500	Debt Service								•
6600	Capital Outlay								· ·
	95 Juvenile Justice Alternative	\$		- \$		\$_	\$	<u> </u>	-
OTHER USES:									
8911	Transfer Out	\$		- \$	-	\$	- \$	- \$	
	9000 TOTAL OTHER HOPE	_							
	8000-TOTAL - OTHER USES	\$		_ \$.\$_	<u>-</u> _\$_	\$	
	6000 TOTAL - ALL EXPENDITURES	\$	245,772	2_\$	703,519	\$_	208,000 \$	46,779 \$	24,589
1100	Net (Revenues-Expenditures)	\$		_ \$	-	\$_	- \$	- \$	

			713 Bentsen After School Care		714 Wernecke After School Care		752 SISD Print Shop		753 Seif Funded Insurance Fund		770 Self Funded Workers Compensation
ESTIMATED RE	VENUES:	-	ourc	-	Ouic		Опор	-	- Tunu	-	Compensation
5700 Local											
5711	Taxes Current Year Levy	\$		\$	-	\$	- ·	\$		\$	
5712	Taxes Prior Years		-						7 7		
5719	Penalties, interest \$ Other Tax Revenues		- 1-1 L L L		•		-		-		
5739	Tuition and Fees		T 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						•		-
5742	Interest income						-				
5743	Rent		-						-		
5749	Other Revenue from Local Sources		36,825		34,789		40,000		55,000		
5751	Food Service Activity										
5753					_				-		_
5755	Service Revenues										
5754	interfund service provided and used interfund Transacti	0							5,865,500		500,000
5751	Food Service Activity	_							•		-
5769	Miscellaneous Revenues from Intermediate Sources								250,000		
0.00	5700 TOTAL LOCAL	\$	36,825	<u>.</u>	34,789	-s-	40,000	s-	6,170,500	s-	500,000
5800 State	0.00 10175 50075	Ψ_	00,020	Ψ-	0-1,1-00		10,000	Ψ_	0,1.0,000	_	300,000
5811-12	Per Capita-Foundation Revenues	\$		\$		\$		\$		\$	
5819	Other Foundation School Program Revenue	Ψ		Ψ		Ψ		Ψ.		•	
5829	State Program Revenues										
5831	Teacher Retirement On-Behalf Payments		1,313		1,641						
5842	Shared Services Arrangement		1,010		1,041						
3042	5800 TOTAL STATE	e-	1,313	<u>.</u> -	1,641	- e	-		-	e-	
5900 Federai	3000 TOTAL STATE	۳_	1,010	Ψ_	1,041	- " —	-	Ψ_	· · · · · · · · · · · · · · · · · · ·	Ψ_	
5900 Federal 5921	National School Breakfast and Lunch Program	\$		•		\$		ė		e	
5923	Donated Commodities	Ф		Ф		Φ		Ψ		Ψ	
					-						
5929 5931	Federal Revenue Distributed By TEA SHARS										
5932	MAC										
5941	impact Aid		- ,		•						
5952	Shared Services Arrangements	_	-				<u> </u>			_	<u>-</u>
	5900 TOTAL FEDERAL	\$_	-	\$ _	•	_\$_	•	> _	•	-	<u> </u>
OTHER RECOU	nora.										
OTHER RESOU								•		•	
	Transfer-in	\$		Þ		\$	-	Ф		\$	
7955	interest income						•		4,500		-
	7000- TOTAL - OTHER RESOURCES	s-	-	s-	_		-	\$	4,500	\$	-
	1000- 101AL - OTHER REGORDES	Ψ_		*-		-*-		~-	-1,000	_	Mort della
5000 Total Estin	mated Revenues	\$	38,138	\$	36,430	\$_	40,000	\$_	6,175,000	\$_	500,000
		_		-		_		_			

		713 Bentsen ter School Care	714 Wernecke After School Care		752 SISD Print Shop	753 Self Funded Insurance Fund	770 Self Funded Workers Compensation
APPROPRIAT	TED EXPENDITURES						
11 instruction							
610		\$ - \$		\$	5,000 \$	- \$	
620		-			28,950	•	•
630	00 Supplies and Materials	4,000	4,000		6,000	•	•
640	OO Other Operating Expenses	2,000	•		•	-	•
650	00 Debt Service	•	-		- ·	•	
660	OO Capital Outlay				•	•	
	11- Total instruction	\$ 6,000 \$	4,000	\$_	39,950 \$		-
12 instructio	nal Resources and Media						
610	00 Payroll Costs	\$ - \$	- T	\$	- \$	- \$. T
620		-	-			•	•
630	00 Supplies and Materials	-				-	
640	00 Other Operating Expenses	·	•		•	•	
650	00 Debt Service		-		•		
666	00 Capitai Outlay	•			•		
	12 Total instructional Resources and Media	\$ 		\$_	- \$	- \$	•
13 Curriculu	m and instructional Staff Development						
610	· · · · · · · · · · · · · · · · · · ·	\$ - \$	-	\$	- \$	- \$	
620			-		•	- ·	•
630	00 Supplies and Materials	-					•
64	00 Other Operating Expenses				·		
650	00 Debt Service	•	•		•	•	•
66	00 Capital Outlay		Alkania II				
	13 Total Curriculum & Instruct. Staff Development	\$ - 5	-	\$ _	- \$	- \$	-

				713 Bentsen After School Care	714 Wernecke After School Care		752 SISD Print Shop	753 Self Funded Insurance Fund	770 Self Funded Workers Compensation
21	Instructional	Administration	-						- Componication
	6100	Payroll Costs	\$	- \$		\$	- \$	- \$	
	6200	Professional & Contracted Services				•		. *	
	6300	Supplies and Materials		- I					
	6400	Other Operating Expenses		-					
	6500	Debt Service		-	·			_	
	6600	Capital Outlay					•	-	_
		21 Total instructional Administration	\$_	- \$		\$_	- \$	- \$	
23	School Adm	Inistration							
	6100	Payroli Costs	\$	- \$		\$	- \$	- \$	a 5 5 6 7
	6200	Professional & Contracted Services		•		Ť			
	6300	Supplies and Materials			- Se - T				
	6400	Other Operating Expenses		-			A	H=-1 = 1 .	
	6500	Debt Service			-				
	6600	Capital Outlay						-	
		23 Total School Administration	\$_	- \$	-	_\$	- \$	- \$	19
31	Guidance Co	ounseling Services							
	6100	Payroli Costs	\$	- \$		\$	- \$	- \$	_
	6200	Professional & Contracted Services						•	(4)
	6300	Supplies and Materials			-			•	•
	6400	Other Operating Expenses			-				
	6500	Debt Service		-					
	6600	Capital Outlay							-
		31 Total Guidance Counseling Services	\$	- \$		-,	- \$	- \$	-

32 Social Work	Cambaa		713 Bentsen After School Care	714 Wernecke After School Care		752 SISD Print Shop	753 Self Funded Insurance Fund		770 Self Funded Workers Compensation
52 Social Work 6100									
6200	Payroll Costs Professional & Contracted Services	\$	- \$		\$	- \$		\$	
6300			·						
6400			•	-		-			-
6500	Debt Service		•						
6600	Capital Outlay		•	•					
	oupliar outlay			•			-		- 7
	32 Social Work Services	\$_	- \$		- \$	- \$		- s	
								·	
33 Health Servi									
6100		\$	- \$	-	\$	- \$		\$	
6200	Professional & Contracted Services					. `	1,298,000	Ψ	45,000
6300	Supplies and Materials						-,00,000		45,000
6400	Other Operating Expenses		- I				4,877,000		455,000
6500	Debt Service						.,,		400,000
6600	Capital Outlay		•						-
	33 Total Health Services	\$_	\$		\$	- \$	6,175,000	s -	500,000
34 Student Tran	sportation							Ī	
6100									
6200	Professional & Contracted Services	\$	- \$	•	\$	- \$		\$	-
6300	Supplies and Materials		•						•
6400	Other Operating Expenses						-		•
6500	Debt Service			•			-		•
6600	Capital Outlay								-
	34 Total Student Transportation	\$	- \$	-	\$	- \$		<u>s</u> -	

35 Food Service			713 Bentsen After School Care	714 Wernecke After School Care		752 SISD Print Shop	753 Self Funded Insurance Fund	770 Self Funded Workers Compensation
55 FOOD Service 6100								
6200		\$	- \$		\$	- \$	- \$	
6300	The second of th		- '	-				
6400			· ·					
6500	Debt Service		•					
6600			•	-			•	
5555	Capital Gullay		,	-			- H	-
	35 Total Food Services	\$_	<u> </u>			\$	\$	•
36 Co/Extracurr	icular Activities							
6100	Payroll Costs	\$	- \$		\$			
6200	Professional & Contracted Services	•	- Ψ		Ф	- \$	- \$	- ·
6300	Supplies and Materials						- ·	-
6400	Other Operating Expenses							•
6500	Debt Service							
6600	Capital Outlay							
	36 Total Co/Extracurricular Activities	\$_	\$		\$	- \$	- s	
41 General Adm	ninistration							
6100		\$						
6200	Professional & Contracted Services	Ф	- \$	•	\$	- \$	- \$	
6300	Supplies and Materials			•			•	-
6400	Other Operating Expenses					•	•	41
6500	Debt Service						•	
6600	Capital Outlay					_		
	41 Total General Administration	e-	- \$		\$	- \$	- \$	

51 Plant Mainte	enance and Operation		713 Bentsen After School Care	714 Wernecke After School Care		752 SISD Print Shop	753 Self Funded Insurance Fund	770 Self Funded Workers Compensation
6100	Payroll Costs							
6200		\$	- \$	-	\$	- \$	- \$	
6300	Supplies and Materials					•		
6400	Other Operating Expenses		•	-		50		
6500	Debt Service		· ·	-				
6600	Capital Outlay			-			45-1	
	51 Total Plant Maintenance and Operation	\$_	\$		\$	50 \$	- \$	
52 Security and	Monitoring Services							
6100	Payroll Costs							
6200	Professional & Contracted Services	\$	- \$	•	\$	- \$	- \$	
6300	Supplies and Materials		•	•		-		
6400	Other Operating Expenses			-			_	
6500	Debt Service			L = L = L •				
6600	Capital Outlay							
	52 Total Security and Monitoring Services	\$ _	- \$		<u> </u>	s	<u> </u>	
53 Data Process					Ψ—			-
	Payroll Costs							
6200		\$	- \$		\$	- \$	•	
6300	Professional & Contracted Services			_			- \$	•
6400	Supplies and Materials Other Operation Forest		•				•	- 1
6500	Other Operating Expenses Debt Service							
	Capital Outlay							•
5300	•	. —						100
	53 Total Data Processing Services	\$	\$_		\$	- \$	- s	

61 Community	Services		713 Bentsen After School Care	714 Wernecke After School Care		752 SISD Print Shop	753 Self Funded Insurance Fund	770 Self Funded Workers Compensation
6100								Compensation
6200	-,	\$	32,138 \$	32,430	\$	- \$	- \$	
6300			•					
6400	- I I							
6500	Debt Service		•	•			- ·	
6600	Capital Outlay							
	61 Total Community Services	\$_	32,138 \$	32,430	- \$	- \$	- \$	SOUTH TO
71 Debt Service	98							
6100								
6200	Professional & Contracted Services	\$	- \$	•	\$	- \$	- \$	
6300	Supplies and Materials					•		
6400	Other Operating Expenses					•		
6500	Debt Service		•					
6600	Capital Outlay						•	
	71 Total Debt Services	\$_	<u> </u>	-	\$		- \$	•
81 Facilities Acc	quisition and Construction							
6100	Payroll Costs	\$						
6200	Professional & Contracted Services	Ф	- \$		\$	- \$	- \$	-
6300	Supplies and Materials			•		· ·		
6400	Other Operating Expenses			-			•	
6500	Debt Service					•		
6600	Capital Outlay							
	81 Total Facilities Acquisition and Construction	\$	- \$		s-	- s	- s	

95 Juvenile	Justice Alternative		713 Bentsen After School Care		714 Wernecke After School Care	S	752 ISD Irint hop	753 Self Funded Insurance Fund	770 Self Funded Workers Compensation
61 62 63 64 65	00 Payroll Costs 00 Professional & Contracted Services 00 Supplies and Materials 00 Other Operating Expenses 00 Debt Service 00 Capital Outlay	\$		\$:	\$	- \$ - - - -	- \$ - - -	:
OTHER USE	95 Juvenile Justice Alternative	• \$ <u> </u>		_\$ _		\$	- \$	<u> </u>	·
89	11 Transfer Out	\$	-	\$		\$	- \$	- \$	
	8000- TOTAL - OTHER USES	\$ _	•	\$_	-	\$	\$	- \$	
	6000 TOTAL - ALL EXPENDITURES	\$_	38,138	.\$_	36,430	\$	40,000 \$	6,175,000 \$	500,000
110	Net (Revenues-Expenditures)	\$_		\$_	-	\$		\$	