

Official School District Budget

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

Fiscal Year 2018-2019

June 18, 2018

SHARYLAND INDEPENDENT SCHOOL DISTRICT OFFICIAL BUDGET

FOR FISCAL YEAR 2018-2019 (With Official 2017-2018

Memorandum Totals)

STIMATED REVENUES: 5701 Taxes Current Year Levy \$3,5,893,862 \$1,000,000 \$800,000 \$800,000 \$714 \$100,000 \$800,000 \$750,000		100-199 General Funds	240 Food Service Fund	599 Debt Service Fund	2018-2019 Memo Totals	2017-2018 Memo Totals
6711 Taxes Current Year Levy \$ 35,893,862 \$ \$ 6,305,401 \$ \$ 42,204,763 \$ \$ 41,634,903 \$ 5712 Taxes Prior Years 700,000 \$ 100,000 \$ 800,000 \$ 800,000 \$ 800,000 \$ 800,000 \$ 800,000 \$ 800,000 \$ 800,000 \$ 800,000 \$ 575,000 \$ 20,000 \$ - 20,000 \$ - 20,000 \$ - 20,000 \$ - 20,000 \$ - 20,000 \$ - 20,000 \$ - 20,000 \$ - 20,000 \$ - 20,000 \$ - 20,000 \$ - 20,000 \$ - 20,000 \$ <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
5712 Taxes Prior Years 700,000 100,000 800,000 800,000 5717 Penalties, Interest \$ Other Tax Revenues 500,000 75,000 575,000 575,000 5737 Testing Fees 15,000 - 7.0 15,000 - 5738 Tuition and Fees 22,000 1,000 2,000 - 25,000 - 5742 Interest Income 137,000 1,000 2,000 - 2,000 - 2,000 - 2,000 - 2,000 - 2,000 - 2,000 - 2,000 - 2,000 - 2,000 - 2,000 - 2,000 - 2,000 - 2,000 - 2,000 - 2,000 - 2,000 - 2,000 - 1,201,928 - 1,201,928 1,201,928 1,201,928 1,201,928 - 1,201,928 1,201,928 4,341,644 - - 2,000 - 1,201,928 1,201,928 - 1,201,928 4,341,644 - -						
S719 Penalties, Interest S Other Tax Revenues 500,000 - 75,000 5			\$ - \$			
State Fees			-	•		
1111ion and Fees STC 25,000 - 25,000 7,000		,	-	75,000		•
1			-	-	-,	14,000
Interest Income		,	-	-	,	-
State	5739 Tuition and Fees	22,000	-	-	22,000	27,000
S749 Other Revenue from Local Sources 552,707	5742 Interest Income	,	1,000	2,500	,	62,000
S751 Food Service Activity 1,201,928	5743 Rent	•	-	-	,	-
S752 Athletic Activities		552,707	-	-	552,707	634,300
S755 Extra/Cocurricular Activities-Other than Athletics	•	-	1,201,928	-	, ,	, ,
Second Form		196,000	-	-	196,000	176,000
Second State		-	-	-	-	-
State	5769 Misc. Revenues from Intermediate Sources	-	-	-	-	-
S811 Per Capita Apportionment \$ 4,331,484 \$ - \$ - \$ 4,331,484 \$ 1,908,360	· · · · · · · · · · · · · · · · · · ·	38,049,069	\$	6,482,901 \$	45,734,898 \$	45,164,844
5812 Foundation School Program Act Entitlements 42,446,628 - - 42,446,628 44,608,028 5829 State Program Revenues - 33,000 1,115,854 1,148,854 728,589 5831 Teacher Retirement On-Behalf Payments 3,947,670 - - - 3,947,670 3,715,540 5900 Federal 5921 School Breakfast Program \$ 50,725,782 \$ 33,000 \$ 1,115,854 \$ 51,874,636 \$ 50,960,517 5921 School Breakfast Program \$ - \$ 721,000 \$ - \$ 721,000 \$ 538,000 5922 National School Lunch Program - \$ 75,000 - 3,165,000 3,454,290 5923 Donated Commodities - 75,000 - 75,000 75,000 - 75,000 75,000 75,000 75,000 10,31,013 750,000 10,31,013 750,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000		4.331.484	\$ - 9		4.331.484 \$	1.908.360
5829 State Program Revenues - 33,000 1,115,854 1,148,854 728,589 5831 Teacher Retirement On-Behalf Payments 3,947,670 - - 3,947,670 3,947,670 3,715,540 5900 Federal 5921 School Breakfast Program \$ - \$ 721,000 \$ - \$ 721,000 \$ 538,000 5922 National School Lunch Program - 3,165,000 - 3,165,000 3,454,290 5923 Donated Commodities - 75,000 - 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 125,000		, ,	· .	,		, ,
Sali Teacher Retirement On-Behalf Payments 3,947,670 - - 3,947,670 3,715,540			33 000	1 115 854	, ,	
Section Sect	<u> </u>	3,947,670	-	-		
Section Sect	FOOD TOTAL STATE \$	E0 725 792	¢ 22 000 4	1 115 054 ¢	54 974 626 ¢	50 060 F17
5922 National School Lunch Program - 3,165,000 - 3,165,000 3,454,290 5923 Donated Commodities - 75,000 - 75,000 75,000 5928 CACFP - Supper - 1,031,013 - 1,031,013 750,000 5929 Federal Revenues Distributed by TEA 125,000 - - 125,000 125,000 5931 SHARS 919,052 - - 919,052 950,000 5949 Indirect Cost Revenue 70,000 - - 70,000 50,000 Other Resources 7912 Sale of Property \$ 2,500 - - \$ 2,500 \$ - \$ 2,500 \$ 2,500 7915 Transfer-in 6,595,989 - - 6,595,989 - 6,595,989 - - 6,595,989 -	-	50,725,762	ъ <u></u> 33,000_4	j <u>1,115,054</u> ψ	<u> </u>	50,960,517
5922 National School Lunch Program - 3,165,000 - 3,165,000 3,454,290 5923 Donated Commodities - 75,000 - 75,000 75,000 5928 CACFP - Supper - 1,031,013 - 1,031,013 750,000 5929 Federal Revenues Distributed by TEA 125,000 - - 125,000 125,000 5931 SHARS 919,052 - - 919,052 950,000 5949 Indirect Cost Revenue 70,000 - - 70,000 50,000 Other Resources 7912 Sale of Property \$ 2,500 - - \$ 2,500 \$ - \$ 2,500 \$ 2,500 7915 Transfer-in 6,595,989 - - 6,595,989 - 6,595,989 - - 6,595,989 -	5921 School Breakfast Program \$	-	\$ 721,000 \$	- \$	721,000 \$	538,000
5928 CACFP - Supper - 1,031,013 - 1,031,013 750,000 5929 Federal Revenues Distributed by TEA 125,000 - - 125,000 125,000 5931 SHARS 919,052 - - 919,052 950,000 5949 Indirect Cost Revenue 70,000 - - 70,000 50,000 Other Resources 7912 Sale of Property \$ 2,500 - - \$ 2,500 \$ 2,500 7915 Transfer-in 6,595,989 - - 6,595,989 - 6,595,989		-		· •		
5929 Federal Revenues Distributed by TEA 125,000 - - 125,000 125,000 5931 SHARS 919,052 - - 919,052 950,000 5949 Indirect Cost Revenue 70,000 - - 70,000 50,000 Other Resources 7912 Sale of Property \$ 2,500 \$ - - \$ 2,500 \$ 2,500 7915 Transfer-in 6,595,989 - - 6,595,989 -	5923 Donated Commodities	-	75,000	-	75,000	75,000
5931 SHARS 919,052 - - 919,052 950,000 5949 Indirect Cost Revenue 5900 TOTAL FEDERAL \$ 1,114,052 \$ 4,992,013 \$ - - \$ 6,106,065 \$ 5,942,290 Other Resources 7912 Sale of Property \$ 2,500 \$ - - - \$ 2,500 \$ 2,500 7915 Transfer-in 6,595,989 - - 6,595,989 -	5928 CACFP - Supper	-	1,031,013	-	1,031,013	750,000
5949 Indirect Cost Revenue 70,000 - - 70,000 50,000 Other Resources 7912 Sale of Property \$ 2,500 \$ - \$ 2,500 \$ - \$ 2,500 \$ 2,500 \$ - 6,595,989 \$ - 6,595,989 \$ - - 6,595,989 \$ - - 6,595,989 \$ - - 6,595,989 \$ - - - 6,595,989 \$ - - - - - - 6,595,989 \$ -	5929 Federal Revenues Distributed by TEA	125,000		-	125,000	125,000
5900 TOTAL FEDERAL \$ 1,114,052 \$ 4,992,013 \$ - \$ 6,106,065 \$ 5,942,290 Other Resources 7912 Sale of Property \$ 2,500 \$ - \$ - \$ 2,500 \$ 2,500 7915 Transfer-in 6,595,989 6,595,989 6,595,989	5931 SHARS	919,052	-	-	919,052	950,000
Other Resources 7912 Sale of Property \$ 2,500 \$ - \$ - \$ 2,500 \$ 2,500 7915 Transfer-in 6,595,989 6,595,989 -	5949 Indirect Cost Revenue	70,000	-	-	70,000	50,000
Other Resources 7912 Sale of Property \$ 2,500 \$ - \$ - \$ 2,500 \$ 2,500 7915 Transfer-in 6,595,989 6,595,989 -	5900 TOTAL FEDERAL \$	1.114.052	\$ 4,992,013	s	6.106.065 \$	5 942 290
7912 Sale of Property \$ 2,500 \$ - \$ 2,500 \$ 2,500 \$ 2,500 \$ 2,500 \$ - \$ 6,595,989 - - 6,595,989 - <t< td=""><td>· · · · · · · · · · · · · · · · · · ·</td><td>1,114,002</td><td>ΨΥ</td><td>′*_</td><td>Ψ_</td><td>0,042,200</td></t<>	· · · · · · · · · · · · · · · · · · ·	1,114,002	ΨΥ	′*_	Ψ_	0,042,200
7915 Transfer-in 6,595,989 6,595,989 -		2 500	s - 4	- \$	2 500 \$	2 500
	• •	•	Ψ - 4	, - Ψ -		2,000
		- -	- -	687 285		- -
7000-TOTAL - OTHER RESOURCES \$ 6,598,489 \$ - \$ 687,285 \$ 7,285,774 \$ 2,500	_	6,598,489	\$ - \$			2,500

		100-199	240 Food	599 Debt	2018-2019	2017-2018
	_	General Funds	Service Fund	Service Fund	Memo Totals	Memo Totals
5000 Total Estimated Revenues	\$_	96,487,392 \$	6,227,941	8,286,040 \$	111,001,373 \$	102,070,151

_	100-199 General Funds	240 Food Service Fund		599 Debt Service Fund	2018-2019 Memo Totals	2017-2018 Memo Totals
APPROPRIATED EXPENDITURES						
11 Instruction						
6100 Payroll Costs \$	46,218,080	\$	- \$	- \$	46,218,080 \$	46,796,917
6200 Professional & Contracted Services	626,739		-	-	626,739	719,627
6300 Supplies and Materials	2,363,964		-	-	2,363,964	3,593,120
6400 Other Operating Expenses	658,750		-	-	658,750	586,666
6500 Debt Service	-		-	-	-	-
6600 Capital Outlay	64,299		-	-	64,299	70,000
11- Total Instruction \$	49,931,832	\$	\$	\$	49,931,832 \$	51,766,330
12 Instructional Resources and Media						
6100 Payroll Costs \$	862,530	\$	- \$	- \$	862,530 \$	856,335
6200 Professional & Contracted Services	64,718		-	-	64,718	47,721
6300 Supplies and Materials	84,882		-	-	84,882	88,496
6400 Other Operating Expenses	27,624		-	-	27,624	22,606
6500 Debt Service	-		-	-	-	-
6600 Capital Outlay	7,493		-	-	7,493	-
12 Total Instructional Resources and Media \$ _	1,047,247	\$	- \$	\$	1,047,247 \$	1,015,158
13 Curriculum and Instructional Staff Development						
6100 Payroll Costs \$	367,440	\$	- \$	- \$	367,440 \$	255,500
6200 Professional & Contracted Services	137,535		-	-	137,535	341,000
6300 Supplies and Materials	60,500		-	-	60,500	75,250
6400 Other Operating Expenses	135,503		-	-	135,503	141,618
6500 Debt Service	-		-	-	-	-
6600 Capital Outlay	-		-	-	-	-
13 Total Curriculum & Instruct. Staff Development \$	700,978	\$	\$	- \$	700,978 \$	813,368

	100-199	240 Food		599 Debt	2018-2019	2017-2018
	General Funds	Service Fund	;	Service Fund	Memo Totals	Memo Totals
21 Instructional Administration						
6100 Payroll Costs \$	1,858,018	\$	- \$	- \$	1,858,018 \$	1,682,959
6200 Professional & Contracted Services	105,635		-	-	105,635	58,700
6300 Supplies and Materials	76,600		-	-	76,600	173,100
6400 Other Operating Expenses	90,500		-	-	90,500	67,200
6500 Debt Service	-		-	-	-	-
6600 Capital Outlay	-		-	-	-	-
21 Total Instructional Administration \$	2,130,753	\$	- \$	\$	2,130,753 \$	1,981,959
23 School Administration						
6100 Payroll Costs \$	4,900,269	\$	- \$	- \$	4,900,269 \$	3,948,644
6200 Professional & Contracted Services	63,418		-	-	63,418	52,850
6300 Supplies and Materials	116,604		-	-	116,604	141,346
6400 Other Operating Expenses	279,425		-	-	279,425	152,652
6500 Debt Service	-		-	-	-	-
6600 Capital Outlay	-		-	-	-	-
23 Total School Administration \$	5,359,716	\$	- \$	- \$	5,359,716 \$	4,295,492
31 Guidance Counseling Services						
6100 Payroll Costs \$	2,999,842	\$	- \$	- \$	2,999,842 \$	2,898,467
6200 Professional & Contracted Services	10,445	•	. Ψ	- *	10,445	10,014
6300 Supplies and Materials	173,055		_	_	173,055	227,968
6400 Other Operating Expenses	46,102		-	_	46,102	43,068
6500 Debt Service	-		-	-	-	-
6600 Capital Outlay	-		-	-	-	-
31 Total Guidance Counseling Services \$	3,229,444	\$	- \$	- \$	3,229,444 \$	3,179,517

	100-199 General Funds	240 Food Service Fund	599 Debt Service Fund	2018-2019 Memo Totals	2017-2018 Memo Totals
32 Social Work Services 6100 Payroll Costs	\$ 40,088	\$	- \$ - 5	40,088 \$	38,498
6200 Professional & Contracted Services	-		·	-	-
6300 Supplies and Materials	1,000	•	-	1,000	1,000
6400 Other Operating Expenses	-		-	-	-
6500 Debt Service 6600 Capital Outlay	-	·	· -	-	-
ooto Capital Callay					
32 Social Work Services	\$ 41,088	\$	- \$\$	\$ 41,088 \$	39,498
33 Health Services					
6100 Payroll Costs	\$ 629,149	\$	- \$ - 9	629,149 \$	644,878
6200 Professional & Contracted Services	1,014		.	1,014	1,685
6300 Supplies and Materials	14,045		-	14,045	14,877
6400 Other Operating Expenses	1,484		· -	1,484	2,690
6500 Debt Service	-		-	-	-
6600 Capital Outlay	-		· -	-	-
33 Total Health Services	\$ 645,692	\$	- \$	645,692 \$	664,130
34 Student Transportation					
6100 Payroll Costs	\$ 2,794,961	\$	- \$ - \$	2,794,961 \$	2,218,757
6200 Professional & Contracted Services	64,730		· -	64,730	54,000
6300 Supplies and Materials	377,694		-	377,694	317,903
6400 Other Operating Expenses	15,000	•	· -	15,000	15,000
6500 Debt Service	-		-	-	-
6600 Capital Outlay	-		-	-	-
34 Total Student Transportation	\$ 3,252,385	\$	- \$	3,252,385 \$	2,605,660

	100-199 General Funds		240 Food Service Fund	599 Debt Service Fund	2018-2019 Memo Totals	2017-2018 Memo Totals
35 Food Services	¢	\$	0.4C0 E04 . ¢	- \$	2.400.504. 6	2 24 4 04 4
6100 Payroll Costs 6200 Professional & Contracted Services	\$ -	Þ	2,469,581 \$	- ఫ	2,469,581 \$ 10,550	2,314,041
	-		10,550 3,528,600	-	3,528,600	9,600
6300 Supplies and Materials	-		9,150	-	9,150	3,606,740 10,450
6400 Other Operating Expenses 6500 Debt Service	-		9,150	-	9,150	10,450
6600 Capital Outlay	-		-	-	-	-
ooo sapiai salay						
35 Total Food Services	\$	\$	6,017,881 \$	- \$	6,017,881 \$	5,940,831
36 Co/Extracurricular Activities						
6100 Payroll Costs	\$ 3,636,679	\$	- \$	- \$	3,636,679 \$	3,361,369
6200 Professional & Contracted Services	622,331		-	-	622,331	534,288
6300 Supplies and Materials	804,092		-	-	804,092	746,768
6400 Other Operating Expenses	1,696,715		-	-	1,696,715	1,637,415
6500 Debt Service	-		-	-	-	-
6600 Capital Outlay	22,000		-	-	22,000	15,000
36 Total Co/Extracurricular Activities	\$ 6,781,817	\$	\$_	\$	6,781,817 \$	6,294,840
41 General Administration						
6100 Payroll Costs	\$ 2,387,815	\$	- \$	- \$	2,387,815 \$	1,848,076
6200 Professional & Contracted Services	317,612		-	-	317,612	304,575
6300 Supplies and Materials	94,050		-	-	94,050	110,200
6400 Other Operating Expenses	322,925		-	-	322,925	313,300
6500 Debt Service	-		-	-	-	-
6600 Capital Outlay	-		-	-	-	-
41 Total General Administration	\$ 3,122,402	\$	- \$	\$	3,122,402 \$	2,576,151

	100-199 General Funds		240 Food Service Fund	599 Debt Service Fund	2018-2019 Memo Totals		2017-2018 Memo Totals
51 Plant Maintenance and Operation						_	
6100 Payroll Costs	4,543,251	\$	-	\$ - \$	4,543,251	\$	3,971,985
6200 Professional & Contracted Services	3,503,072		207,000	-	3,710,072		2,908,539
6300 Supplies and Materials	777,228		-	-	777,228		634,039
6400 Other Operating Expenses	598,000		-	-	598,000		544,837
6500 Debt Service	-		-	-	-		-
6600 Capital Outlay	20,000		-	-	20,000		47,500
51 Total Plant Maintenance and Operation \$	9,441,551	\$_	207,000	\$ \$	9,648,551	\$	8,106,900
52 Security and Monitoring Services							
6100 Payroll Costs	-	\$	-	\$ - \$	-	\$	-
6200 Professional & Contracted Services	1,016,750		3,060	-	1,019,810		866,194
6300 Supplies and Materials	14,435		-	-	14,435		11,480
6400 Other Operating Expenses	-		-	=	-		-
6500 Debt Service	-		-	-	-		-
6600 Capital Outlay	-		-	-	-		-
52 Total Security and Monitoring Services	1,031,185	_\$_	3,060	\$ - \$	1,034,245	\$_	877,674
53 Data Processing Services							
6100 Payroll Costs	648,647	\$	-	\$ - \$	648,647	\$	601,042
6200 Professional & Contracted Services	8,950		-		8,950		7,750
6300 Supplies and Materials	135,300		-	-	135,300		140,500
6400 Other Operating Expenses	4,900		-	-	4,900		3,350
6500 Debt Service	-		-	-	· -		-
6600 Capital Outlay	200,000		-	-	200,000		400,000
53 Total Data Processing Services \$	997,797	- \$ -	-	\$ - \$	997,797	\$	1,152,642

	100-199 General Funds	Fo Ser	40 ood vice und	599 Debt Service Fund	2018-2019 Memo Totals	2017-2018 Memo Totals
61 Community Services		_			_	
6100 Payroll Costs	•	\$	- \$	- \$	- \$	-
6200 Professional & Contracted Services	600		-	-	600	1,825
6300 Supplies and Materials	-		-	-		-
6400 Other Operating Expenses	4,000		-	-	4,000	4,000
6500 Debt Service	-		-	-	-	-
6600 Capital Outlay	-		-	-	-	-
61 Total Community Services \$	4,600	\$	<u>-</u> \$	\$	4,600 \$	5,825
71 Debt Services						
6100 Payroll Costs	-	\$	- \$	- \$	- \$	-
6200 Professional & Contracted Services	_	*	-	-	-	-
6300 Supplies and Materials	-		-	-	-	-
6400 Other Operating Expenses	-		-	-	-	-
6500 Debt Service	482,932		-	8,286,040	8,768,972	6,496,506
6600 Capital Outlay	-		-	-	-	-
71 Total Debt Services \$	482,932	\$	\$	8,286,040 \$	8,768,972 \$	6,496,506
81 Facilities Acquisition and Construction						
6100 Payroll Costs	-	\$	- \$	- \$	- \$	-
6200 Professional & Contracted Services	-	·	- '	- '	-	-
6300 Supplies and Materials	-		-	-	-	-
6400 Other Operating Expenses	-		-	-	-	-
6500 Debt Service	-		-	-	-	-
6600 Capital Outlay	1,174,984		-	-	1,174,984	2,775,000
81 Total Facilities Acquisition and Construction	1,174,984	\$	- \$	- \$	1,174,984 \$	2,775,000

	100-199 General Funds	240 Food Service Fund	599 Debt Service Fund	2018-2019 Memo Totals	2017-2018 Memo Totals
95 Juvenile Justice Alternative		•	•	•	
6100 Payroll Costs \$		\$ -	\$ - 9	•	-
6200 Professional & Contracted Services	15,000	-	-	15,000	30,000
6300 Supplies and Materials	-	=	-	-	-
6400 Other Operating Expenses	-	-	-	-	-
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
95 Juvenile Justice Alternative \$	15,000	\$		\$ 15,000	30,000
99 Other Governmental Charges 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 \$	500,000 - - - - - - 500,000	- - - -	\$ - \$ - - - - - - -	500,000 - - - -	\$ - 471,000 - - - - - - 471,000
	300,000	Ψ	Ψ	500,000	471,000
Other Uses 8911 Transfer Out \$	6,595,989	\$ -	\$ - 9	\$ 6,595,989	-
8000-TOTAL - OTHER USES \$	6,595,989	\$	\$	6,595,989	<u> </u>
6000 TOTAL - ALL EXPENDITURES \$	96,487,392	\$ 6,227,941	\$ 8,286,040	\$ 111,001,373	101,088,481
1100 Net (Revenues-Expenditures) \$	-	.\$.\$	\$	\$ 981,670

		Part A	211 EA, Title I A, Improving	212 ESEA, Title I Part C -Ed of Migratory Childre	en	224 IDEA-Part A Formula	225 IDEA-Part B Preschool		244 Career & Technology Basic Grant
ESTIMATED RE 5700 Local	VENUES:			. <u>g</u>					
	Taxes Current Year Levy	\$	- \$	-	\$	- :	\$ -	\$	-
	Taxes Prior Years	•	- '	· -	•	-	· -		-
5719	Penalties, Interest \$ Other Tax Revenues		-	-		-	-		-
5739	Tuition and Fees		-	-		-	-		-
5742	Interest Income		-	-		-	-		-
5743	Rent		_	_		_	_		_
5744	Gifts & Bequests		_	_		_	_		_
	Other Revenue from Local Sources		_	_		_	_		_
5751			_	_		_	_		_
5753			_	_		_	_		_
5754	Interfund service provided and used Interfund Transact	ior	_	_		_	_		_
	Service Revenues		_	_		_	_		_
5769	Miscellaneous Revenues from Intermediate Sources		_	_		_	_		_
	5700 TOTAL LOCAL	\$	- 9	-	- \$	-	\$ -	-\$-	_
5800 State		· 	·	·	- '		·	_ ' _	,
5811-12	Per Capita-Foundation Revenues	\$	- \$	-	\$	- ;	\$ -	\$	_
5819	Other Foundation School Program Revenue	•	<u>-</u> '	<u>-</u>	•	_	· _		_
	State Program Revenues		_	_		_	_		_
	Teacher Retirement On-Behalf Payments		_	_		_	_		_
	Shared Services Arrangement		_	_		_	_		_
•••-	5800 TOTAL STATE	\$	- 9	-	- \$	-	s <u> </u>	-\$-	
5900 Federal	••••	*			- * —		*	_*_	
5921	National School Breakfast and Lunch Program	\$	- \$		\$	- :	\$ -	\$	_
5923	Donated Commodities	•	_ `	<u>-</u>	•	_	-	. •	_
5929			2,355,957	102,570		1,457,772	13,857		120,539
5931	SHARS		_,000,00.	.02,0.0		-, .0.,	.0,00.		-
	MAC		_	_		_	_		_
5941	Impact Aid		_	_		_	_		<u>-</u>
	Federal Revenue Distributed By USDE		_	_		_	_		_
	Shared Services Arrangements		_	_		_	_		_
0002	5900 TOTAL FEDERAL	\$	2,355,957	102,570	- <u>s</u> —	1,457,772	\$ 13,857	- _{\$} -	120,539
	0000 1017/121 2521/1/12	Ť			- ~ —	.,,			120,000
OTHER RESOU	RCES:								
	Transfer-in	\$	- \$	-	\$	-	s -	\$	_
	Interest Income	*	_ '	<u>.</u>	*	_		. •	<u>-</u>
	7000-TOTAL - OTHER RESOURCES	\$	- \$	<u> </u>	- \$	-	s -	- \$ -	
		Ť	` `	·	- * —		T	_ ~ _	-
5000 Total Estin	mated Revenues	\$	2,355,957 \$	102,570	\$	1,457,772	\$ 13,857	\$	120,539
		´——	,,		- * —	-, ,			,

			211 ESEA, Title I art A, Improving asic Programs		212 ESEA, Title I Part C -Ed of gratory Children	ı	224 IDEA-Part A Formula		225 DEA-Part B Preschool	244 Career & Technology Basic Grant
APPROPRIATED	DEXPENDITURES									
11 Instruction										
6100	Payroll Costs	\$	1,211,544	\$	- :	\$	1,116,911 \$	5	- \$	-
6200	Professional & Contracted Services		-		-		-		-	-
6300	Supplies and Materials		77,252		14,178		100,445		13,857	26,087
6400	Other Operating Expenses		-		-		-		-	-
6500	Debt Service		-		-		-		-	-
6600	Capital Outlay		-		-		-		-	-
	11- Total Instruction	\$	1,288,796	\$_	14,178	\$ <u></u>	1,217,356 \$	<u> </u>	13,857 \$	26,087
12 Instructional	Resources and Media									
6100	Payroll Costs	\$	50,801	\$	- :	\$	- \$	5	- \$	-
6200	Professional & Contracted Services		-		-		-		-	-
6300	Supplies and Materials		-		-		-		-	-
6400	Other Operating Expenses		-		-		-		-	-
6500	Debt Service		-		-		-		-	-
6600	Capital Outlay		-		-		-		-	-
	12 Total Instructional Resources and Media	\$_	50,801	\$_	-	\$ <u></u>	- \$	<u> </u>	- \$	-
13 Curriculum a	and Instructional Staff Development									
6100	Payroll Costs	\$	-	\$	- :	\$	- \$	5	- \$	-
6200	Professional & Contracted Services		-		-		-		-	-
6300	Supplies and Materials		-		-		-		-	-
6400	Other Operating Expenses		-		-		-		-	-
6500	Debt Service		-		-		-		-	-
6600	Capital Outlay		-		-		-		-	-
	13 Total Curriculum & Instruct. Staff Development	\$_	-	\$	-	\$	- \$	<u> </u>	- \$	

	Part	211 SEA, Title I A, Improving	212 ESEA, Title I Part C -Ed of		224 IDEA-Part A Formula	225 IDEA-Part B Preschool	244 Career & Technology
Od Landa after all Adaptated after	Bas	ic Programs	Migratory Childre	n _			Basic Grant
21 Instructional Administration	•	40.400	40.070	•	•	•	00.000
6100 Payroll Costs	\$	40,490	\$ 46,078	Þ	- \$	- \$	33,832
6200 Professional & Contracted Services		-	-		-	-	-
6300 Supplies and Materials		-	-		-	-	-
6400 Other Operating Expenses		-	-		-	-	-
6500 Debt Service		-	-		-	-	
6600 Capital Outlay		-	-		-	-	-
21 Total Instructional Administration	\$	40,490	46,078	\$	- \$	- \$	33,832
23 School Administration							
6100 Payroll Costs	\$	- ;	-	\$	- \$	- \$	-
6200 Professional & Contracted Services	•	_	-	•	-	- '	_
6300 Supplies and Materials		-	-		-	-	-
6400 Other Operating Expenses		-	-		-	-	-
6500 Debt Service		-	-		-	-	-
6600 Capital Outlay		-	-		-	-	-
23 Total School Administration	\$;	-	\$_	- \$	- \$	-
31 Guidance Counseling Services							
6100 Payroll Costs	\$	763,275	\$ 42,314	\$	240,416 \$	- \$	60,620
6200 Professional & Contracted Services		-	-		-	-	-
6300 Supplies and Materials		-	-		-	-	-
6400 Other Operating Expenses		-	-		-	-	-
6500 Debt Service		-	-		-	-	-
6600 Capital Outlay		-	-		-	-	-
31 Total Guidance Counseling Services	\$	763,275	42,314	\$	240,416 \$	- \$	60,620

	211 ESEA, Title I Part A, Improving Basic 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 Services			•	•	
6100 Payroll Costs 6200 Professional & Contracted Services	\$ - \$	- \$	- \$	- \$	-
6300 Supplies and Materials	=	-	-	-	-
6400 Other Operating Expenses	-	_	- -	-	_
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
32 Social Work Services	\$ - \$	- \$	- \$	- \$	-
33 Health Services 6100 Payroll Costs 6200 Professional & Contracted Services 6300 Supplies and Materials 6400 Other Operating Expenses 6500 Debt Service 6600 Capital Outlay	\$ - \$ - - - -	- \$ - - - - -	- \$ - - - -	- \$ - - - - -	- - - - -
33 Total Health Services	\$\$	- \$	\$	- \$	-
34 Student Transportation					
6100 Payroll Costs	\$ - \$	- \$	- \$	- \$	-
6200 Professional & Contracted Services	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-
6400 Other Operating Expenses 6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	- -	- -	-
34 Total Student Transportation	\$\$	\$\$	- \$	- \$	-

	211 ESEA, Title I Part A, Improving Basic 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
35 Food Services					
6100 Payroll Costs	\$ - \$	- \$	- \$	- \$	-
6200 Professional & Contracted Services	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-
6400 Other Operating Expenses	-	-	-	-	-
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
35 Total Food Services	\$\$	- \$	\$	\$	
36 Co/Extracurricular Activities 6100 Payroll Costs 6200 Professional & Contracted Services 6300 Supplies and Materials	\$ - \$ -	- \$ - -	- \$ - -	- \$ - -	- - -
6400 Other Operating Expenses	-	-	-	-	-
6500 Debt Service 6600 Capital Outlay	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
36 Total Co/Extracurricular Activities	\$\$	- \$	- \$	- \$	<u> </u>
41 General Administration					
6100 Payroll Costs	\$ - \$	- \$	- \$	- \$	-
6200 Professional & Contracted Services	-	-	=	-	-
6300 Supplies and Materials	-	-	-	-	-
6400 Other Operating Expenses	-	-	-	-	-
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
41 Total General Administration	\$\$	<u> </u>	\$	- \$	<u> </u>

	211 ESEA, Title Part A, Impro Basic Progra	ving	212 ESEA, Title I Part C -Ed of igratory Children	224 IDEA-Part A Formula	225 IDEA-Part B Preschool	244 Career & Technology Basic Grant
51 Plant Maintenance and Operation						
6100 Payroll Costs	\$	- \$	- \$	-	\$ - \$	-
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 Payroll Costs	\$	- \$	- \$	-	\$ - \$	-
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 Processing Services						
6100 Payroll Costs	\$	- \$	- \$	-	\$ - \$	-
6200 Professional & Contracted Services		-	=	-	-	-
6300 Supplies and Materials		-	-	-	-	-
6400 Other Operating Expenses		-	-	-	-	-
6500 Debt Service		-	-	-	-	-
6600 Capital Outlay				-		
53 Total Data Processing Services	\$	- \$	- \$	-	\$\$	-

	Part	211 SEA, Title I A, Improving	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
61 Community Services	Du	sic i rogiams i	ingratory officials	_	_	Dasic Grant
6100 Payroll Costs	\$	212,595 \$	- \$	- \$	- \$	-
6200 Professional & Contracted Services		, <u>-</u>	<u>-</u>	- -	<u>-</u>	-
6300 Supplies and Materials		-	-	-	-	-
6400 Other Operating Expenses		-	-	-	-	-
6500 Debt Service		-	-	-	-	-
6600 Capital Outlay		-	-	-	-	-
61 Total Community	Services \$	212,595 \$	\$	\$	- \$	-
71 Debt Services						
6100 Payroll Costs	\$	- \$	- \$	- \$	- \$	-
6200 Professional & Contracted Services		-	-	-	-	-
6300 Supplies and Materials		-	-	-	-	-
6400 Other Operating Expenses		-	-	-	-	-
6500 Debt Service		-	-	-	-	-
6600 Capital Outlay		-	-	-	-	-
71 Total Debt	Services \$	\$	\$_	\$	\$	-
81 Facilities Acquisition and Construction						
6100 Payroll Costs	\$	- \$	- \$	- \$	- \$	-
6200 Professional & Contracted Services		-	-	-	-	-
6300 Supplies and Materials		-	-	-	-	-
6400 Other Operating Expenses		-	-	-	-	-
6500 Debt Service		-	-	-	-	-
6600 Capital Outlay		-	-	-	-	-
81 Total Facilities Acquisition and Constru	uction \$	- \$	- \$	- \$	- \$	-

			211 ESEA, Title I art 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
95 Juvenile Jus	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	\$_	-	\$	-	\$_	-	\$	-	\$_	-
OTHER USES:											
8911	Transfer Out	\$	-	\$	-	\$	-	\$	-	\$	-
	8000-TOTAL - OTHER USES	\$_	-	\$	-	\$	-	\$_	-	\$	
	6000 TOTAL - ALL EXPENDITURES	\$_	2,355,957	\$	102,570	\$_	1,457,772	\$_	13,857	\$_	120,539
1100	Net (Revenues-Expenditures)	\$_	-	\$	-	\$	-	\$	-	\$	<u>-</u> _

			255 Title II Part A TPTR	263 Title III Limited English Proficient	1	289 Title IV, Part A		461 Campus Activity Funds
ESTIMATED RE 5700 Local	VENUES:							T dildo
	Taxes Current Year Levy	\$	_	\$ -	\$	_	\$	_
	Taxes Prior Years	Ψ	_	Ψ - -	Ψ	_	Ψ	_
5719			_	_		_		_
	Tuition and Fees		_	_		_		_
5742			_	_		_		_
	Rent		_	_		_		_
	Gifts & Bequests		_	_		_		25,000
	Other Revenue from Local Sources		_	_		_		20,000
	Food Service Activity		_	_		_		_
	Extra/Cocurricular Activities-Other than Athletics		_	_		_		_
	Interfund service provided and used Interfund Transacti	i,	_	_		_		_
	Service Revenues	•	_	_		_		218,347
5769			_	_		_		210,047
0100	5700 TOTAL LOCAL	<u>s</u> —		\$ -	- \$ -	-	-\$	243,347
5800 State	OF TOTAL LOCAL	Ψ_		_*			-*-	240,041
	Per Capita-Foundation Revenues	\$	_	\$ -	\$	_	\$	_
	Other Foundation School Program Revenue	•	_	_	•	_	•	_
	State Program Revenues		_	_		_		_
	Teacher Retirement On-Behalf Payments		_	_		-		_
	Shared Services Arrangement		_	_		-		_
	5800 TOTAL STATE	<u>s</u> —	-	- s	- \$	-	-s-	
5900 Federal	0000 101/12 01/112	*-		_*	- * -		-*-	-
5921	National School Breakfast and Lunch Program	\$	_	\$ -	\$	-	\$	_
5923		•	_	-	•	_	•	_
	Federal Revenue Distributed By TEA		327,239	269,620		147,627		_
	SHARS		-			,		_
	MAC		_	_		_		_
	Impact Aid		_	_		_		_
	Federal Revenue Distributed By USDE		_	_		-		_
	Shared Services Arrangements		_	_		-		_
3332	5900 TOTAL FEDERAL	\$	327,239	\$ 269,620	- \$ -	147,627	- \$	-
			•	- · 		·		
OTHER RESOU	RCES:							
7915	Transfer-in	\$	-	\$ -	\$	-	\$	-
7955	Interest Income		-	-		-		-
	7000- TOTAL - OTHER RESOURCES	\$	-	- \$	\$	-	\$	-
5000 Table (mated Barranes	•	007.000	A 000 000	•	4 4= 65=	•	040047
5000 i otal Esti	mated Revenues	* _	327,239	\$ 269,620	_ ¥_	147,627	->_	243,347

		 255 Title II Part A TPTR	 263 Title III Limited English Proficient	- -	289 Title IV, Part A	461 Campus Activity Funds
APPROPRIATE	EXPENDITURES					
11 Instruction						
6100	Payroll Costs	\$ 316,509	\$ 260,779	\$	- \$	-
6200	Professional & Contracted Services	-	-		-	837
6300	Supplies and Materials	10,730	8,841		-	5,850
6400	Other Operating Expenses	-	-		-	2,150
6500	Debt Service	-	-		-	-
6600	Capital Outlay	-	-		-	-
	11- Total Instruction	\$ 327,239	\$ 269,620	\$_	\$	8,837
12 Instructional	Resources and Media					
6100	Payroll Costs	\$ -	\$ -	\$	- \$	-
6200	Professional & Contracted Services	-	-		-	3,000
6300	Supplies and Materials	-	-		-	57,000
6400	Other Operating Expenses	-	-		-	17,400
6500	Debt Service	-	-		-	-
6600	Capital Outlay	-	-		-	-
	12 Total Instructional Resources and Media	\$ -	\$ -	\$	\$	77,400
13 Curriculum a	and Instructional Staff Development					
6100	Payroll Costs	\$ -	\$ -	\$	- \$	-
6200	Professional & Contracted Services	-	-		-	-
6300	Supplies and Materials	-	-		-	-
6400	Other Operating Expenses	-	-		-	-
6500	Debt Service	-	-		-	-
6600	Capital Outlay	-	-		-	-
	13 Total Curriculum & Instruct. Staff Development	\$ -	\$ -	\$	\$	

			 255 Title II Part A TPTR		263 Title III Limited English Proficient	289 Title IV, Part A		461 Campus Activity Funds
21		Administration						
	6100	•	\$	- \$	=	\$ -	• \$	-
	6200	Professional & Contracted Services		-	-	-	•	-
	6300	Supplies and Materials		-	-	-	•	-
	6400	Other Operating Expenses		-	-	-	•	2,900
	6500	Debt Service		-	-	-	•	-
	6600	Capital Outlay		-	-	-	•	-
		21 Total Instructional Administration	\$	- \$		\$	\$_	2,900
23	School Adm	inistration						
	6100	Payroll Costs	\$	- \$	-	\$ -	\$	_
	6200	Professional & Contracted Services		-	-	-		-
	6300	Supplies and Materials		-	-	-		3,050
	6400	Other Operating Expenses		-	-	-	į	9,850
	6500	Debt Service		-	-	-		-
	6600	Capital Outlay		-	-	-		-
		23 Total School Administration	\$	- \$		\$	\$	12,900
31	Guidance Co	ounseling Services						
	6100	Payroll Costs	\$	- \$	-	\$ -	\$	-
	6200	Professional & Contracted Services		-	-	-		-
	6300	Supplies and Materials		-	-	147,627		-
	6400	Other Operating Expenses		-	-	-		-
	6500	Debt Service		-	-	-	•	-
	6600	Capital Outlay		-	-	-	•	-
		31 Total Guidance Counseling Services	\$	- \$		\$ 147,627	\$	_

		255 Title II Part A TPTR	-	263 Title III Limited English Proficient	289 Title IV, Part A	461 Campus Activity Funds
32 Social Work						
6100		\$	- \$	- \$	- \$	-
6200			-	-	-	-
6300			-	-	-	-
6400			-	-	-	-
6500	Debt Service		-	-	-	-
6600	Capital Outlay		-	-	-	-
	32 Social Work Services	\$	\$_	\$	\$	-
33 Health Servi	ces					
6100	Payroll Costs	\$	- \$	- \$	- \$	-
6200	Professional & Contracted Services		-	-	-	-
6300	Supplies and Materials		-	-	-	-
6400	. • .		-	-	-	-
6500	Debt Service		-	-	-	-
6600	Capital Outlay		-	-	-	-
	33 Total Health Services	\$	- \$	- \$	- \$	-
34 Student Tra	nsportation					
6100	•	\$	- \$	- \$	- \$	-
6200	Professional & Contracted Services		-	-	-	-
6300	Supplies and Materials		-	-	-	-
6400	Other Operating Expenses		-	-	-	-
6500	Debt Service		-	-	-	-
6600	Capital Outlay		-	-	-	-
	34 Total Student Transportation	\$	- \$	- \$	- \$	

		255 Title II Part A TPTR	Titl Limited	63 e III English cient	289 Title IV, Part A	461 Campus Activity Funds
35 Food Service		_	_			
6100	Payroll Costs	\$	- \$	- \$	- \$	-
6200	Professional & Contracted Services		-	-	-	-
6300	Supplies and Materials		-	-	-	-
6400 6500	Other Operating Expenses Debt Service		-	-	-	-
6600	Capital Outlay		_	_	_	_
0000	Supital Sullay					
	35 Total Food Services	\$	- \$	- \$	- \$	-
		•				_
36 Co/Extracurr	icular Activities					
6100	Payroll Costs	\$	- \$	- \$	- \$	_
6200	Professional & Contracted Services	Ψ	<u>-</u>	_ *	<u>-</u>	-
6300	Supplies and Materials		-	-	-	57,000
6400	Other Operating Expenses		-	-	-	43,000
6500	Debt Service		-	-	-	-
6600	Capital Outlay		-	-	-	-
	36 Total Co/Extracurricular Activities	\$	- \$	- \$	- \$	100,000
			· · · · · · · · · · · · · · · · · · ·	· ·	· -	<u> </u>
41 General Adn						
6100	Payroll Costs	\$	- \$	- \$	- \$	-
6200	Professional & Contracted Services		-	-	-	-
6300	Supplies and Materials		-	-	-	2,000
6400	Other Operating Expenses		-	-	-	33,310
6500	Debt Service		-	-	-	-
6600	Capital Outlay		-	-	-	-
	41 Total General Administration	\$	- \$	- \$	- \$	35,310

		255 Title II Part A	L	263 Title III imited English	289 Title IV, Part A	461 Campus Activity
		TPTR		Proficient		Funds
51 Plant Mainte	enance and Operation					
6100	Payroll Costs	\$	- \$	- \$	-	\$ -
6200	Professional & Contracted Services		-	-	-	-
6300	Supplies and Materials		-	-	-	-
6400	Other Operating Expenses		-	-	-	-
6500	Debt Service		-	-	-	-
6600	Capital Outlay		-	-	-	-
	51 Total Plant Maintenance and Operation	\$	\$_	\$	-	\$
52 Security and	d Monitoring Services					
6100	Payroll Costs	\$	- \$	- \$	-	\$ -
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 Proces	sing Services					
6100		\$	- \$	- \$	-	\$ -
6200	Professional & Contracted Services		-	-	-	-
6300	Supplies and Materials		-	-	-	-
6400	Other Operating Expenses		-	-	-	-
6500	Debt Service		-	-	-	-
6600	Capital Outlay		-	-		-
	53 Total Data Processing Services	\$	- \$	- \$	-	\$ -

		255 Title II Part A TPTR	Li	263 Title III imited English Proficient	289 Title IV, Part A	461 Campus Activity Funds
61 Community S						
6100	Payroll Costs	\$	- \$	- \$	- \$	-
6200	Professional & Contracted Services		-	-	-	-
6300 6400	Supplies and Materials Other Operating Expenses		-	-	-	-
6500	Debt Service		-	-	<u>-</u>	-
6600	Capital Outlay		-	-	- -	-
	61 Total Community Services	\$		- \$	- \$	
		-		· -	· ·	
71 Debt Service						
6100	Payroll Costs	\$	- \$	- \$	- \$	-
6200	Professional & Contracted Services		-	-	-	-
6300 6400	Supplies and Materials Other Operating Expenses		-	-	-	-
6500	Debt Service		-	-	<u>-</u>	-
6600	Capital Outlay		-	-	-	-
	71 Total Debt Services	\$	\$	\$	\$	
81 Facilities Ac	quisition and Construction					
6100	Payroll Costs	\$	- \$	- \$	- \$	-
6200	Professional & Contracted Services		-	-	-	-
6300			-	-	-	-
6400	Other Operating Expenses		-	-	-	-
6500 6600	Debt Service		-	-	-	-
6600	Capital Outlay		-	-	-	-
	81 Total Facilities Acquisition and Construction	\$	- \$	- \$	- \$	-

			255 Title II Part A TPTR	263 Title III Limited En Proficie	glish	289 Title IV, Part A		461 Campus Activity Funds
95 Juvenile Just	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	\$	-	\$	- \$	-	\$_	-
OTHER USES:								
8911	Transfer Out	\$	-	\$	- \$	-	\$	6,000
	8000-TOTAL - OTHER USES	\$	-	\$		<u> </u>	- \$	6,000
		_						
	6000 TOTAL - ALL EXPENDITURES	\$	327,239	\$ 269	<u>,620</u> \$	147,627	\$	243,347
1100	Net (Revenues-Expenditures)	\$	-	\$	\$;	\$	-

			711 Shary After School Care	712 Garza After School Care		713 Bentsen After School Care		714 Wernecke After School Care		715 Martinez After School Care
ESTIMATED RE	VENUES:	_					-		_	
	Taxes Current Year Levy	\$	- \$		\$	_	\$	_	\$	_
	Taxes Prior Years	·	- '	-	•	-	•	-	•	-
5719	Penalties, Interest \$ Other Tax Revenues		-	-		-		-		-
5739	Tuition and Fees		-	-		-		-		-
5742	Interest Income		-	-		-		-		-
5743	Rent		-	-		-		-		-
5744	Gifts & Bequests		-	-		-		-		-
5749	Other Revenue from Local Sources		51,402	47,299		32,728		60,983		29,730
5751	Food Service Activity		-	-		-		-		-
5753	Extra/Cocurricular Activities-Other than Athletics		-	-		-		-		-
5754		ic	-	-		-		-		-
5755			-	-		-		-		-
5769	Miscellaneous Revenues from Intermediate Sources	_	-			-	_	-	_	-
	5700 TOTAL LOCAL	\$_	51,402 \$	47,299	_\$_	32,728	\$_	60,983	\$_	29,730
5800 State		_	_							
5811-12	Per Capita-Foundation Revenues	\$	- \$	-	\$	-	\$	-	\$	-
5819	Other Foundation School Program Revenue		-	-		-		-		-
5829	State Program Revenues		-	-		-		-		-
5831			2,211	2,211		869		1,540		2,211
5842	Shared Services Arrangement					-				
5000 Fadamal	5800 TOTAL STATE	\$_	2,211 \$	2,211	_\$_	869	_\$_	1,540	. \$	2,211
5900 Federal	National Cabaal Breakfast and Lunch Breaman	•	•		•		•		•	
5921	National School Breakfast and Lunch Program	\$	- \$	· -	\$	-	\$	-	\$	-
5923	Donated Commodities		-	-		-		-		-
5929 5931	Federal Revenue Distributed By TEA SHARS		-	-		-		-		-
	MAC		-	-		-		-		-
5932 5941			-	-		-		-		-
5949	•		-	-		-		-		-
	Shared Services Arrangements		_	_		_		_		_
3332	5900 TOTAL FEDERAL	<u>«</u>		<u>-</u>	- _{\$} -		- \$		<u> </u>	
	OOO TOTAL LEELAL	Ψ_	*	·	- * -		- * -		- * -	
OTHER RESOU	RCES:									
	Transfer-in	\$	- \$		\$	-	\$	_	\$	-
	Interest Income	•	- *	-	*	-	*	-	•	-
	7000- TOTAL - OTHER RESOURCES	\$	- \$	-	- \$ -	-	\$	-	\$	-
		_		-					_	
5000 Total Estir	mated Revenues	\$_	53,613 \$	49,510	\$_	33,597	\$_	62,523	\$_	31,941

	_	711 Shary After School Care	712 Garza After School Care		713 Bentsen After School Care	714 Wernecke After School Care	715 Martinez After School Care
APPROPRIATED EXPENDITURES							
11 Instruction							
6100 Payroll Costs	\$	- \$	-	\$	- \$	- \$	-
6200 Professional & Contracted Services		-	-		-	-	-
6300 Supplies and Materials		3,000	500		1,628	10,000	624
6400 Other Operating Expenses		1,722	686		3,000	1,500	400
6500 Debt Service		-	-		-	-	-
6600 Capital Outlay		-	-		-	-	-
11- Total Instruction	\$_	4,722 \$	1,186	\$	4,628 \$	11,500 \$	1,024
12 Instructional Resources and Media							
6100 Payroll Costs	\$	- \$	-	\$	- \$	- \$	-
6200 Professional & Contracted Services		<u>-</u>	-		-	-	-
6300 Supplies and Materials		-	-		-	-	-
6400 Other Operating Expenses		-	-		-	-	-
6500 Debt Service		-	-		-	-	-
6600 Capital Outlay		-	-		-	-	-
12 Total Instructional Resources and Media	\$_	\$	-	\$_	- \$	- \$	
13 Curriculum and Instructional Staff Development							
6100 Payroll Costs	\$	- \$	-	\$	- \$	- \$	-
6200 Professional & Contracted Services		-	-		-	-	-
6300 Supplies and Materials		-	-		-	-	-
6400 Other Operating Expenses		=	-		-	-	-
6500 Debt Service		-	-		-	-	-
6600 Capital Outlay		-	-		-	-	-
13 Total Curriculum & Instruct. Staff Development	\$_	- \$	-	\$	- \$	- \$	-

		711 Shary After School Care	_	712 Garza After School Care	 713 Bentsen After School Care	714 Wernecke After School Care		715 Martinez After School Care
21 Instructional Administration								
6100 Payroll Costs	\$	-	\$	-	\$ - \$	-	\$	-
6200 Professional & Contracted Services		-		-	-	-		-
6300 Supplies and Materials		-		-	-	-		-
6400 Other Operating Expenses		-		-	-	-		-
6500 Debt Service		-		-	-	-		-
6600 Capital Outlay		-		-	-	-		-
21 Total Instructional Administration	\$_	-	\$	-	\$ 	-	\$_	<u> </u>
23 School Administration								
6100 Payroll Costs	\$	12,151	\$	12,151	\$ 12,151	12,151	\$	12,151
6200 Professional & Contracted Services		-		-	-	-		-
6300 Supplies and Materials		-		-	-	4,000		-
6400 Other Operating Expenses		-		-	-	483		-
6500 Debt Service		-		-	-	-		-
6600 Capital Outlay		-		-	-	-		-
23 Total School Administration	\$_	12,151	\$	12,151	\$ 12,151	16,634	\$_	12,151
31 Guidance Counseling Services								
6100 Payroll Costs	\$	-	\$	-	\$ - \$	-	\$	-
6200 Professional & Contracted Services		-		-	-	-		-
6300 Supplies and Materials		-		-	-	-		-
6400 Other Operating Expenses		-		-	-	-		-
6500 Debt Service		-		-	-	-		-
6600 Capital Outlay		-		-	-	-		-
31 Total Guidance Counseling Services	• \$		\$		\$ - (-	\$	

		711 Shary After School Care	712 Garza After School Care	713 Bentsen After School Care	714 Wernecke After School Care	715 Martinez After School Care
32 Social Work Services		_	_			
6100 Payroll Costs	\$	- \$	- \$	- \$	- \$	-
6200 Professional & Contracted Services		-	-	-	-	-
6300 Supplies and Materials		-	-	-	-	-
6400 Other Operating Expenses 6500 Debt Service		-	-	-	-	-
6600 Capital Outlay		-	-	-	-	-
oooo Gapitai Gutiay		-	_	_	<u>-</u>	-
32 Social Work Services	\$	\$	\$	\$	\$	
33 Health Services						
6100 Payroll Costs	\$	- \$	- \$	- \$	- \$	-
6200 Professional & Contracted Services		-	-	-	-	-
6300 Supplies and Materials		=	-	-	-	-
6400 Other Operating Expenses		-	-	-	-	-
6500 Debt Service		-	-	-	-	-
6600 Capital Outlay		-	-	-	-	-
33 Total Health Services	\$	- \$	- \$	\$	- \$	-
34 Student Transportation						
6100 Payroll Costs	\$	- \$	- \$	- \$	- \$	-
6200 Professional & Contracted Services	•	-	- '	-	<u>-</u> '	-
6300 Supplies and Materials		-	-	-	-	-
6400 Other Operating Expenses		=	-	-	-	-
6500 Debt Service		-	-	-	-	-
6600 Capital Outlay		-	-	-	-	-
34 Total Student Transportation	\$	- \$	- \$	- \$	- \$	

		711 Shary After School Care	712 Garza After School Care	713 Bentsen After School Care	714 Wernecke After School Care	715 Martinez After School Care
35 Food Services						
6100 Payroll Costs	\$	- \$	- \$	- \$	- \$	-
6200 Professional & Contracted Services		-	-	-	-	-
6300 Supplies and Materials		-	-	-	-	-
6400 Other Operating Expenses		-	-	-	-	-
6500 Debt Service		-	-	-	-	-
6600 Capital Outlay		-	-	-	-	-
35 Total Food Services	\$_	\$		s <u> </u>	<u> </u>	
36 Co/Extracurricular Activities						
6100 Payroll Costs	\$	- \$	- \$	- \$	- \$	-
6200 Professional & Contracted Services		-	-	-	-	-
6300 Supplies and Materials		-	-	-	-	-
6400 Other Operating Expenses		-	-	-	-	-
6500 Debt Service		-	-	-	-	-
6600 Capital Outlay		-	-	-	-	-
36 Total Co/Extracurricular Activities	\$_	\$	- \$	<u> </u>	<u> </u>	
41 General Administration						
6100 Payroll Costs	\$	- \$	- \$	- \$	- \$	-
6200 Professional & Contracted Services		-	-	-	-	-
6300 Supplies and Materials		-	-	-	-	-
6400 Other Operating Expenses		-	_	-	-	_
6500 Debt Service		-	_	-	-	_
6600 Capital Outlay		-	-	-	-	-
41 Total General Administration	\$	- \$	- \$	- \$	- \$	

		711 Shary After School Care	712 Garza After School Care		713 Bentsen After School Care	714 Wernecke After School Care	715 Martinez After School Care
51 Plant Maintenance and Operation							
6100 Payroll Costs	\$	- \$	-	\$	- \$	- \$	-
6200 Professional & Contracted Services		-	-		-	-	-
6300 Supplies and Materials		-	-		-	-	-
6400 Other Operating Expenses		-	-		-	-	-
6500 Debt Service		-	-		-	-	-
6600 Capital Outlay		-	-		-	-	-
51 Total Plant Maintenance and Operation	\$	\$	-	\$	\$	\$	-
52 Security and Monitoring Services							
6100 Payroll Costs	\$	- \$	-	\$	- \$	- \$	-
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 Processing Services							
6100 Payroll Costs	\$	- \$	-	\$	- \$	- \$	-
6200 Professional & Contracted Services		-	-		-	-	-
6300 Supplies and Materials		-	-		-	-	-
6400 Other Operating Expenses		-	-		-	-	-
6500 Debt Service		-	-		-	-	=
6600 Capital Outlay	.—	<u> </u>	-		<u> </u>	<u> </u>	-
53 Total Data Processing Services	\$		-	_\$_	\$	<u> </u>	-

		711 Shary After School Care	712 Garza After School Care	Garza After School A		714 Wernecke After School Care	715 Martinez After School Care
61 Community Services							
6100 Payroll Costs	\$	36,740 \$	36,173	\$	16,818 \$	34,389 \$	18,766
6200 Professional & Contracted Services		-	-		-	-	-
6300 Supplies and Materials		-	-		-	-	-
6400 Other Operating Expenses		-	-		-	-	-
6500 Debt Service		-	-		-	-	-
6600 Capital Outlay		-	-		-	-	-
61 Total Community Services	\$_	36,740	36,173	\$_	16,818 \$	34,389 \$	18,766
71 Debt Services							
6100 Payroll Costs	\$	- \$	-	\$	- \$	- \$	-
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 Acquisition and Construction							
6100 Payroll Costs	\$	- \$	-	\$	- \$	- \$	=
6200 Professional & Contracted Services		<u>-</u>	-		-	-	-
6300 Supplies and Materials		-	-		-	-	=
6400 Other Operating Expenses		-	-		-	-	-
6500 Debt Service		-	-		-	-	-
6600 Capital Outlay		-	-		-	-	-
81 Total Facilities Acquisition and Construction	\$		-	\$	- \$	- \$	

		711 Shary After School Care		712 Garza After School Care		713 Bentsen After School Care		714 Wernecke After School Care		715 Martinez After School Care
95 Juvenile Justice 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 Alternativ	e \$	-	\$	-	\$_	-	\$ <u></u>	-	\$_	-
OTHER USES:										
8911 Transfer Out	\$	-	\$	-	\$	-	\$	-	\$	-
8000-TOTAL - OTHER USE	s \$	-	\$	-	\$	-	\$_	-	\$	-
6000 TOTAL - ALL EXPENDITURE	s	53,613	\$_	49,510	\$_	33,597	\$_	62,523	\$_	31,941
1100 Net (Revenues-Expenditures)	\$_	-	\$_	-	\$	-	\$_	-	\$	-

			716 Shimotsu After School Care		717 Hinojosa After School Care		753 Self Funded Insurance Fund		770 Self Funded Workers Compensation
ESTIMATED RE	VENUES:	_	<u> </u>				· unu		Componication
	Taxes Current Year Levy	\$	-	\$	_	\$	_	\$	_
	Taxes Prior Years	•	-	•	_	•	_	*	_
5719	Penalties, Interest \$ Other Tax Revenues		-		_		_		_
5739	Tuition and Fees		-		_		-		_
5742	Interest Income		-		_		-		_
5743	Rent		-		-		-		-
5744	Gifts & Bequests		-		_		-		_
	Other Revenue from Local Sources		29,830		35,930		40,000		5,000
5751	Food Service Activity		-		-		-		-
5753			-		-		-		-
5754	Interfund service provided and used Interfund Transacti	ic	-		-		6,100,000		525,000
	Service Revenues		-		-		, ,		, -
5769	Miscellaneous Revenues from Intermediate Sources		-		-		100,000		-
	5700 TOTAL LOCAL	\$	29,830	\$	35,930	\$	6,240,000	\$	530,000
5800 State		_	·						
5811-12	Per Capita-Foundation Revenues	\$	-	\$	-	\$	-	\$	-
5819	Other Foundation School Program Revenue		-		-		-		-
5829	State Program Revenues		-		-		-		-
5831	Teacher Retirement On-Behalf Payments		2,211		1,540		-		-
5842	Shared Services Arrangement		-		-		-		-
	5800 TOTAL STATE	\$	2,211	\$	1,540	\$	-	\$	-
5900 Federal									
5921	National School Breakfast and Lunch Program	\$	-	\$	-	\$	-	\$	-
5923	Donated Commodities		-		-		-		-
5929	Federal Revenue Distributed By TEA		-		-		-		-
5931			-		-		-		-
5932	MAC		-		-		-		-
	Impact Aid		-		-		-		-
	Federal Revenue Distributed By USDE		-		-		-		=
5952	Shared Services Arrangements	_	-		-		-		-
	5900 TOTAL FEDERAL	\$_	-	\$_	-	_\$_	-	_\$_	<u>-</u>
OTHER RESOU	RCES:								
7915	Transfer-in	\$	-	\$	_	\$	-	\$	-
7955	Interest Income		-		-		4,500		1,000
	7000- TOTAL - OTHER RESOURCES	\$		- \$	-	- \$	4,500	- \$	1,000
		Ť_					-		<u> </u>
5000 Total Estir	mated Revenues	\$_	32,041	_\$_	37,470	-\$_	6,244,500	_\$_	531,000

	_	716 Shimotsu After School Care		717 Hinojosa After School Care		753 Self Funded Insurance Fund	770 elf Funded Workers mpensation
APPROPRIATED EXPENDITURES							
11 Instruction							
6100 Payroll Costs	\$	-	\$	-	\$	-	\$ -
6200 Professional & Contracted Services		-		-		-	-
6300 Supplies and Materials		1,024		6,000		-	-
6400 Other Operating Expenses		100		-		-	-
6500 Debt Service		-		-		-	-
6600 Capital Outlay		-		-		-	-
11- Total Instruction	\$_	1,124	\$	6,000	\$_	-	\$ -
12 Instructional Resources and Media							
6100 Payroll Costs	\$	-	\$	-	\$	-	\$ -
6200 Professional & Contracted Services		-		-		-	-
6300 Supplies and Materials		-		-		-	-
6400 Other Operating Expenses		-		-		-	-
6500 Debt Service		-		-		-	-
6600 Capital Outlay		-		-		-	-
12 Total Instructional Resources and Media	\$_	-	\$	-	\$	-	\$
13 Curriculum and Instructional Staff Development							
6100 Payroll Costs	\$	-	\$	-	\$	-	\$ -
6200 Professional & Contracted Services		-		-		-	-
6300 Supplies and Materials		-		-		-	-
6400 Other Operating Expenses		-		-		-	-
6500 Debt Service		-		-		-	-
6600 Capital Outlay		-		-		-	-
13 Total Curriculum & Instruct. Staff Development	\$_	-	\$	-	\$	-	\$ -

				716 Shimotsu After School Care		717 Hinojosa After School Care		753 Self Funded Insurance Fund		770 Self Funded Workers Compensation
21	Instructional	Administration	_							-
	6100	•	\$	-	\$	-	\$	-	\$	-
	6200	Professional & Contracted Services		-		-		-		-
	6300			-		-		-		-
	6400			-		-		-		-
	6500	Debt Service		-		-		-		-
	6600	Capital Outlay		-		-		-		-
		21 Total Instructional Administration	\$	-	\$	-	\$	-	\$	-
23	School Adm	inistration								
	6100	Payroll Costs	\$	12,151	\$	12,151	\$	-	\$	-
	6200	Professional & Contracted Services		-		200		-		-
	6300	Supplies and Materials		-		1,396		-		-
	6400	Other Operating Expenses		-		-		-		-
	6500	Debt Service		-		-		-		-
	6600	Capital Outlay		-		-		-		-
		23 Total School Administration	\$_	12,151	\$	13,747	\$	-	\$	
31	Guidance Co	ounseling Services								
	6100	Payroll Costs	\$	-	\$	-	\$	-	\$	-
	6200	Professional & Contracted Services		-		-		-		-
	6300	Supplies and Materials		-		-		-		-
	6400	Other Operating Expenses		-		-		-		-
	6500	Debt Service		-		-		-		-
	6600	Capital Outlay		-		-		-		-
		31 Total Guidance Counseling Services	\$	-	- \$	_	- \$	-	- \$	

		_	716 Shimotsu After School Care	717 Hinojosa After School Care	_	753 Self Funded Insurance Fund	770 Self Funded Workers Compensation
32 Social Work So							
	Payroll Costs	\$	-	\$ -	\$	-	\$ -
	Professional & Contracted Services		-	-		-	-
	Supplies and Materials		-	-		-	-
	Other Operating Expenses Debt Service		-	-		-	-
	Capital Outlay		- -	-		-	-
	32 Social Work Services	\$_	-	\$ -	\$_	-	\$
33 Health Service	s						
6100 F	Payroll Costs	\$	-	\$ -	\$	-	\$ -
6200 F	Professional & Contracted Services		-	-		1,213,950	57,000
	Supplies and Materials		-	-		-	-
	Other Operating Expenses		-	-		5,030,550	474,000
	Debt Service		-	-		-	-
6600 (Capital Outlay		-	-		-	-
	33 Total Health Services	\$	-	\$ -	\$_	6,244,500	\$ 531,000
34 Student Trans	portation						
	Payroll Costs	\$	-	\$ -	\$	-	\$ -
	Professional & Contracted Services		-	-		-	-
	Supplies and Materials		-	-		-	-
	Other Operating Expenses		-	-		-	-
	Debt Service		-	-		-	-
6600 (Capital Outlay		-	-		-	-
	34 Total Student Transportation	\$	-	\$ -	\$	-	\$ -

		_	716 Shimotsu After School Care	 717 Hinojosa After School Care	753 Self Funded Insurance Fund	770 Self Funded Workers Compensation
35 Food Service						
6100	Payroll Costs	\$	-	\$ - \$	-	\$ -
6200	Professional & Contracted Services		-	-	-	-
6300	Supplies and Materials		-	-	-	-
6400 6500	Other Operating Expenses Debt Service		-	-	-	-
6600	Capital Outlay		-	-	-	-
6600	Capital Outlay		-	-	-	-
	35 Total Food Services	\$_	-	\$ \$	-	\$
36 Co/Extracurr	icular Activities					
6100	Payroll Costs	\$	-	\$ - \$	-	\$ -
6200			-	-	-	-
6300	• •		-	-	-	-
6400	- · · · · · · · · · · · · · · · · · · ·		-	-	-	-
6500	Debt Service		-	-	-	-
6600	Capital Outlay		-	-	-	-
	36 Total Co/Extracurricular Activities	\$_	-	\$ - \$	-	\$
41 General Adn	ninistration					
6100	Payroll Costs	\$	-	\$ - \$	-	\$ -
6200	Professional & Contracted Services		-	-	-	· -
6300	Supplies and Materials		-	-	-	-
6400	Other Operating Expenses		-	-	-	-
6500	Debt Service		-	-	-	-
6600	Capital Outlay		-	-	-	-
	41 Total General Administration	\$	-	\$ - \$	-	\$ -

			716 Shimotsu After School Care		717 Hinojosa After School Care	753 Self Funded Insurance Fund	770 elf Funded Workers mpensation
51 Plant Mainte	enance and Operation	_					
6100	Payroll Costs	\$	-	\$	- 9	\$ -	\$ -
6200	Professional & Contracted Services		-		-	-	-
6300	Supplies and Materials		-		-	-	-
6400	Other Operating Expenses		-		-	-	-
6500	Debt Service		-		-	-	-
6600	Capital Outlay		-		-	-	-
	51 Total Plant Maintenance and Operation	\$_	-	\$	- ;	\$ -	\$ -
52 Security and	d Monitoring Services						
6100	Payroll Costs	\$	-	\$	- ;	\$ -	\$ -
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	sing Services						
6100	Payroll Costs	\$	-	\$	- ;	\$ -	\$ -
6200	Professional & Contracted Services		-		-	-	-
6300	Supplies and Materials		-		-	-	-
6400	Other Operating Expenses		-		-	-	-
6500	Debt Service		-		-	-	-
6600	Capital Outlay	_	-		-	 -	
	53 Total Data Processing Services	\$	-	- \$	- ;	\$ -	\$ -

		_	716 Shimotsu After School Care		717 Hinojosa After School Care		753 Self Funded Insurance Fund		770 Self Funded Workers Compensation
61 Community S		•	40.700	•	47 700	•		•	
6100 6200	Payroll Costs Professional & Contracted Services	\$	18,766	Þ	17,723	Þ	-	\$	-
6300	Supplies and Materials		_		-		_		-
6400	Other Operating Expenses		_		-		_		-
6500	Debt Service		_		-		-		-
6600	Capital Outlay		-		-		-		-
	61 Total Community Services	\$_	18,766	\$	17,723	\$	-	\$	
71 Debt Service	es								
6100	Payroll Costs	\$	-	\$	-	\$	-	\$	-
6200	Professional & Contracted Services		-		-		-		-
6300	Supplies and Materials		-		-		-		-
6400	Other Operating Expenses		-		-		-		-
6500 6600	Debt Service Capital Outlay		-		-		-		-
0000	Capital Outlay		-		-		_		-
	71 Total Debt Services	\$_	-	\$	-	\$	-	\$	-
81 Facilities Ac	quisition and Construction								
6100	Payroll Costs	\$	-	\$	-	\$	-	\$	-
6200	Professional & Contracted Services		-		-		-		-
6300	Supplies and Materials		-		-		-		-
6400	Other Operating Expenses		-		-		-		-
6500	Debt Service		-		-		-		-
6600	Capital Outlay		-		-		-		-
	81 Total Facilities Acquisition and Construction	\$	-	\$	-	\$	-	-\$	-

			716 Shimotsu After School Care		717 Hinojosa After School Care		753 Self Funded Insurance Fund		770 Self Funded Workers Compensation
95 Juvenile Just	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	\$_	-	\$	-	\$	-	\$	-
OTHER USES:									
8911	Transfer Out	\$	-	\$	-	\$	-	\$	-
	8000-TOTAL - OTHER USES	\$	-	\$	-	\$	-	- \$	
		_		_		_			
	6000 TOTAL - ALL EXPENDITURES	\$_	32,041	\$_	37,470	\$_	6,244,500	_\$_	531,000
1100	Net (Revenues-Expenditures)	\$_	-	\$_	-	\$_	-	\$_	-