
Pharr – San Juan – Alamo Independent
School District



2018- 2019
Official Budget

Business Office

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***Pharr-San Juan-Alamo
Independent School District***

Adopted Budget

2018-2019

(September 1, 2018 to August 31, 2019)



Board of Education

Mr. Ronaldo “Ronnie” Cantu, President

Mr. Jesse Zambrano, Vice-President

Mr. Jesus “Jesse” Vela, Jr., Secretary-Treasurer

Mr. Jorge Zambrano, Assistant Secretary-Treasurer

Mr. Ben Garza, Jr., Member

Mr. Reymundo Gonzalez, Member

Mr. Victor Perez, Member

Dr. Daniel King, Superintendent of Schools



Introductory Section

Business Office

TEA Legal Requirements

TEA has developed additional requirements for school district budget preparation as follows:

- *The budget must be adopted by the board of trustees, inclusive of amendments, no later than August 31 (June 30 if the district uses a July 1 fiscal year start date).*
- *Minutes from district board meetings will be used by TEA to record adoption of and amendments to the budget.*

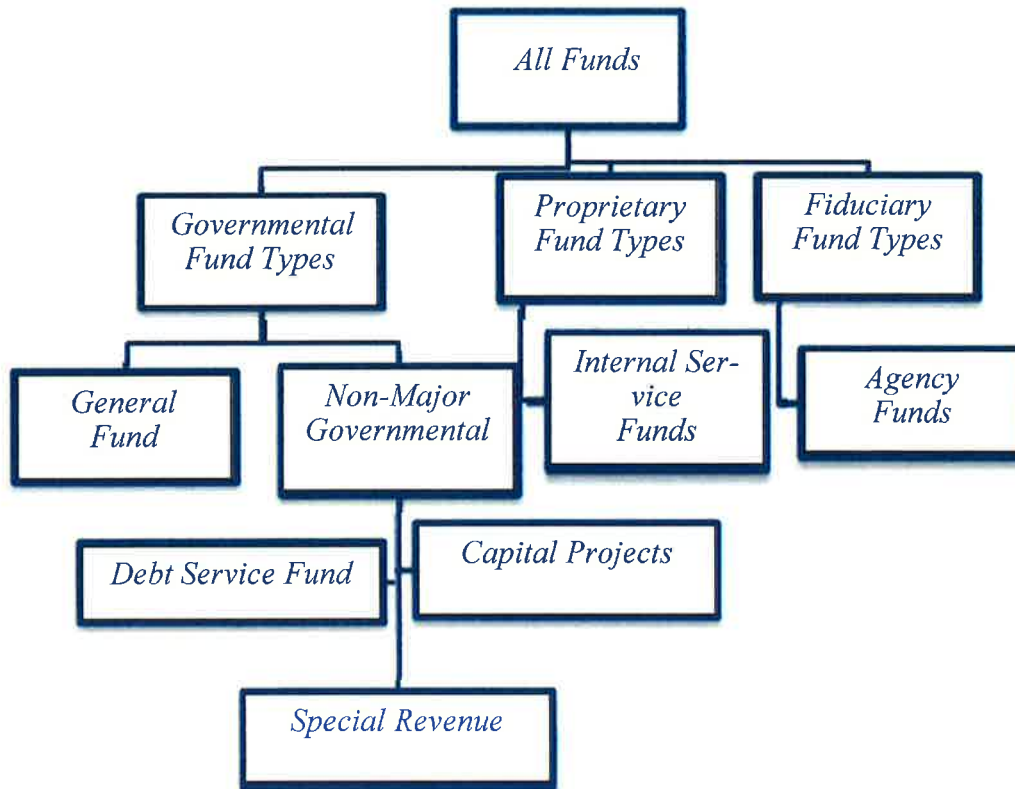
Budgets for the General Fund, the Food Service Fund (whether accounted for in the General Fund, a Special Revenue Fund or Enterprise Fund) and the Debt Service Fund must be included in the official district budget (legal or fiscal year basis). These budgets must be prepared and approved at least at the fund and function levels to comply with the state's legal level of control mandates. Funds to be budgeted and reported through PEIMS, both required and optional, are shown in the next exhibit

Note: *Districts may prepare and approve budgets for other funds and / or with even greater details at their discretion. Such local decisions may affect the need for budget amendments and financial reporting requirements.*

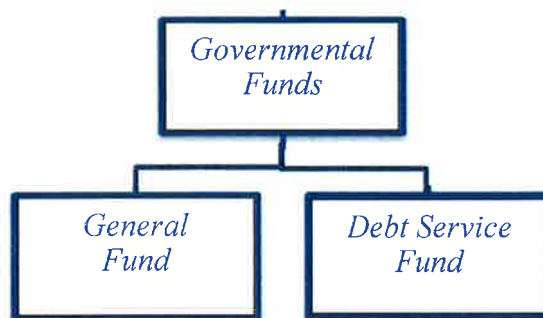
- *The officially adopted district budget, as amended, must be filed with TEA through PEIMS (Public Education Information Management System) by the date prescribed in the annual system guidelines. Revenues, other sources, other uses, and fund balances must be reported by fund, object (at the fourth level), fiscal year, and amount. Expenditures must be reported by fund, function, object (at the second level), organization, fiscal year, program intent and amount. These requirements are discussed in further detail in the Data Collection and Reporting module.*
- *A school district must amend the official budget before exceeding a functional expenditure category, i.e., instruction administration, etc., in the total district budget. The annual financial and compliance report should reflect the amended budget amounts on the schedule comparing budgeted and actual amounts. The requirements for filing the amended budget with TEA are satisfied when the school district files its Annual Financial and Compliance Report.*

Pharr-San Juan-Alamo Independent School District

Fund Structure Diagram



Officially Adopted Funds (See Note 1)



Note 1: Although the School District has a number of funds as shown in the "All Funds" structure Diagram above, the Texas Education Agency requires only the adoption of the General Fund, Food Service and Debt Service Fund in August. Other funds are included in the "All Funds" diagram for information only

Legal Requirements for Funds to be Budgeted

<i>Fund</i>	<i>Budgeted on an Annual Basis</i>
<i>General</i>	<i>Required</i>
<i>Special Revenue</i>	<i>Optional</i>
<i>Food Service</i>	<i>Required</i>
<i>Debt Service</i>	<i>Required</i>
<i>Internal Service</i>	<i>Optional</i>

***2018-2019
Combined
Official Budget***



Combined Official Budget

	100 Local Funds	200 Special Revenue Funds	400 Special Revenue funds	500 Debt Service Funds	700 Internal Service Funds	Grand Total
TRANSFERS IN (5600)	\$56,766,528	\$0	\$0	\$3,340,905	\$0	\$60,107,433
LOCAL REVENUE (5700)	\$55,432,832	\$0	\$10,000	\$9,446,367	\$464,271	\$65,353,470
STATE REVENUE (5800)	\$259,267,991	\$0	\$0	\$14,145,271	\$0	\$273,413,262
FEDERAL REVENUE (5900)	\$29,417,139	\$25,533,948	\$0	\$0	\$0	\$54,951,087
Grand Total	\$400,884,490	\$25,533,948	\$10,000	\$26,932,543	\$464,271	\$453,825,252

	100 Local Funds	200 Special Revenue Funds	400 Special Revenue funds	500 Debt Service Funds	700 Internal Service Funds	Grand Total
00 DISTRICT-WIDE	\$60,107,433	\$0	\$0	\$0	\$0	\$60,107,433
11 INSTRUCTIONAL	\$181,757,034	\$15,909,370	\$0	\$0	\$0	\$197,666,404
12 INST RESOURCES/MEDIA SERV	\$4,373,771	\$346,645	\$0	\$0	\$419,871	\$5,140,287
13 CURRICULUM & INSTRUCT.DEV	\$4,269,879	\$3,143,989	\$0	\$0	\$0	\$7,413,868
21 INSTRUCTIONAL LEADERSHIP	\$6,976,290	\$1,606,705	\$0	\$0	\$0	\$8,582,995
23 SCHOOL ADMINISTRATION	\$18,479,141	\$6,850	\$0	\$0	\$0	\$18,485,991
31 GUIDANCE & COUNSELING	\$10,489,577	\$2,051,430	\$0	\$0	\$0	\$12,541,007
32 SOCIAL WORK SERVICES	\$2,569,724	\$50,000	\$0	\$0	\$0	\$2,619,724
33 HEALTH SERVICES	\$4,288,079	\$170,000	\$0	\$0	\$0	\$4,458,079
34 TRANSPORTATION	\$10,715,767	\$0	\$0	\$0	\$0	\$10,715,767
35 FOOD SERVICES	\$21,906,041	\$0	\$0	\$0	\$0	\$21,906,041
36 CO-CURRICULAR	\$11,002,502	\$0	\$0	\$0	\$44,400	\$11,046,902
41 GENERAL ADMINISTRATION	\$8,171,829	\$0	\$10,000	\$0	\$0	\$8,181,829
51 PLANT MAINT & OPERATIONS	\$36,250,100	\$0	\$0	\$0	\$0	\$36,250,100
52 SECURITY & MONITORING SER	\$3,914,185	\$600,000	\$0	\$0	\$0	\$4,514,185
53 DATA PROCESSING SERVICES	\$3,364,783	\$0	\$0	\$0	\$0	\$3,364,783
61 COMMUNITY SERVICES	\$487,700	\$1,648,958	\$0	\$0	\$0	\$2,136,658
71 DEBT SERVICES	\$12,000	\$0	\$0	\$26,932,543	\$0	\$26,944,543
81 FACILITIES ACQUISITION	\$10,728,653	\$0	\$0	\$0	\$0	\$10,728,653
93 SHARED SERVICE ARRANGEMENT	\$170,000	\$0	\$0	\$0	\$0	\$170,000
95 JUVENILE JUSTICE ALTERNAT	\$100,000	\$0	\$0	\$0	\$0	\$100,000
99 OTHER INTERGOVERNMENTAL	\$750,000	\$0	\$0	\$0	\$0	\$750,000
Grand Total	\$400,884,490	\$25,533,947	\$10,000	\$26,932,543	\$464,271	\$453,825,251

Excess Revenues Over/(Under) \$
Expenditures

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Pharr- San Juan-Alamo Independent School District

Government Fund Types

General Fund - This major fund is the District's general operating fund and is used to account for all financial transactions and expenditures associated with the administration and daily operations of the school except for Federal and State grand funded programs, school construction, debt service, food service operations, and interdepartmental services.

Special Revenue Funds - The District maintains on major governmental and four non-major governmental Special Revenue Funds

- *The IDEA PART B Fund is the major governmental special revenue fund used to account for the costs and operations of education and related services to students with disabilities.*
- *The District Projects Fund is used to account for the costs and operations of programs supported by special purpose grants and reimbursements from the State or other nonFederal governmental entities.*
- *The Title I Fund is used to account for the costs and operations of programs and projects funded by Federal grants.*
- *The Medicaid Fund is used to account for the receipt and expenditure of grants or reimbursements from the Medicaid program.*

Debt Service Fund - This major fund is used to account for the costs and payment of debt service obligations.

Capital Projects Funds - The District maintains on major governmental and four nonmajor governmental capital projects funds to account for all resources used exclusively for acquiring and improving school site, constructing and equipping new school facilities, and renovations.

- *The Construction Fund are the major governmental fund used to account for the costs of capital construction and improvements financed from bond proceeds including, but not limited to capital outlays, professional and technical services, equipment and remodeling, and other renovations.*

Pharr- San Juan-Alamo Independent School District

Proprietary Fund Types

Internal Service Funds - *The District maintains two separate Internal Service Funds.*

- *The Print Shop Fund is used to account for the costs and operations of printing by departments and campuses.*
- *The Health Insurance Fund is used to account for the costs and operations of our self funded health insurance claims and administration of the plan.*
- *The Copier Fund is used to account for the use of copying various department materials.*
- *The Workers Compensation fund is used to account for the costs and operation of our self funded workers compensation claims and administration of the plan.*
- *The College for All Initiative is an opportunity for PSJA ISD to stage and share proven practices in ECHS, college readiness, access, and completion.*
- *The Digital Billboard is to record revenues and expenditures digitals.*

***Official Budget
by
Fund and Function***

Pharr- San Juan-Alamo Independent School District

Function 11. Instructional

This function is used for activities that deal directly with the interaction between teachers and students. Teaching may be provided for students in a school classroom, in another location such as a home or hospital, and in other learning situation. It may also be provided through some other approved medium such as television, radio, telephone, telecommunications, multi-media and correspondence. This function includes expenditures/expenses for direct classroom instruction and other activities that deliver enhance or direct the delivery of learning situations to students.

Function 12. Instructional Resources & Media Services

This function is used for expenditures/expenses that are directly and exclusively used for resource centers, establishing and maintaining libraries and other major facilities dealing with educational resources and media.

Function 13. Curriculum Development and Instructional Staff Development

This function is used for expenditures/expenses that are directly and exclusively used to aid instructional staff in planning, developing and evaluating the process of providing learning experiences for students. Expenditures and expenses include in-service training and other staff development for instructional or instructional-related personnel (Functions 11, 12 and 13) of the school district. This function also includes expenditures and expenses related to research and development activities that investigate, experiment, and/or follow through with the development of new or modified instructional methods, techniques, procedures, services, etc.

Function 21. Instructional Administration

This function is used for expenditures/expenses that are directly used for managing, directing, supervising, and providing leadership for staff who provide general and specific instructional services.

Pharr- San Juan-Alamo Independent School District

Function 23. School Administration

This function is used for expenditures/expenses that are used to direct and manage a school campus. They include the activities performed by the principal, assistant principals and other assistants while they:

- *Supervise all operations of the campus*
- *Evaluate staff members of the campus*
- *Assign duties to staff members maintaining the records of the students on the campus*

Function 31. Guidance and Counseling

This function is used for expenditures/expenses that are directly and exclusively used for assessing and testing students' abilities, aptitudes and interests; counseling students with respect to career and educational opportunities and helping them establish realistic goals. This function includes costs of psychological services, identification of individual characteristics, testing, educational counseling, student evaluation and occupational counseling.

Function 32. Social Work Services

This function is used for expenditures/expenses that are directly and exclusively used for activities such as:

- *Investigating and diagnosing student social needs arising out of the home, school or community*
- *Casework and group work services for the child, parent or both*
- *Interpreting the social needs of students for other staff members Promoting modification of the circumstances surrounding the individual student which are related to his or her social needs. (This includes referrals to and interaction with other governmental agencies)*

Function 33. Health Services

This function is used for expenditures/expenses that are directly and exclusively used for providing physical health services to students. This includes activities that provide students with appropriate medical, dental and nursing services.

Pharr- San Juan-Alamo Independent School District

Function 34. Transportation

This function is used for expenditures/expenses that are incurred for transporting students to and from school.

Function 35. Food Services

This function is used for food service operation expenditures/expenses, including the cost of food, labor, and other expenditures/expenses necessary for the preparation, transportation and storage of food to provide to students and staff. Expenditures/expenses are used directly and exclusively for supervision and maintenance of a food service operation.

Function 36. Co-Curricular

This function is used for expenditures/expenses for school-sponsored activities outside of the school day. These activities are generally designed to provide students with experiences such as motivation and the enjoyment and improvement of skills in wither a competitive or noncompetitive setting.

Function 41. General Administration

This function is for expenditures/expenses that are for purposes of managing or governing the school district as an overall entity. This function covers multiple activities that are not directly and exclusively used for casts applicable to specific functions. General administration is an indirect cost applicable to other expenditure function of a school district.

Function 51. Plant Maintenance & Operations

This function is used for expenditures/expenses for activities to keep the facilities and grounds open, clean, comfortable and in effective working condition and state of repair, and insured. This function is used to record expenditures/expenses for the maintenance and operation of the physical facilities and grounds. This functions also includes expenditures/expenses associated with warehousing and receiving services.

Pharr- San Juan-Alamo Independent School District

Function 52. Security & Monitoring Services

This function is used for expenditures/expenses that are for activities to keep student and staff surroundings safe, whether in transit to or from school, on a campus or participating in school-sponsored events at another location.

Function 53. Data Processing Services

This function is for expenditures/expenses for data processing services, whether in-house or contracted. Examples of Function 53 costs are costs for computer facility management; computer processing; systems development; analysis of workflows, processes and requirements; coding, testing, debugging and documentation; system integration; design of applications supporting information technology infrastructure; maintenance of programs; maintenance of networks; and those interfacing costs associated with general types of technical assistance to data users. Specific types of applications include student accounting, financial accounting and human resources/personnel. Personal Computers (PC's) that are stand alone are to be charged to the appropriate function. Peripherals including terminals and printers are to be charged to the appropriate function. Costs associated with mainframe, minicomputers, servers and networked or standalone microcomputers that provide services to multiple functions are to be recorded here.

Function 61. Community Services

This function is used for expenditures that are for activities or purposes other than regular public education and adult basic education services. These types of expenditures are used for services or activities relating to the whole community or some segment of the community. This includes providing resources to non-public schools, institutions of higher education, and any proprietary types of services incurred for outside entities in the community.

Function 71. Debt Services

This function is used for expenditures that are for the retirement of recurring bond, capital lease principal, and other debt, related debt service fees, and for all debt interest. Note principal for short-term loans (one year or less in duration) is to be recorded in the liability account 2122, Notes Payable – Current Year.

Pharr- San Juan-Alamo Independent School District

Function 81. Construction

This function is used by school districts for expenditures that are for acquiring, equipping, and/or making additions to real property and sited including lease and capital lease transactions.

Function 93. Paid to Fiscal Agent

This function code is used for expenditures that are for (1) payments from a member district to a fiscal agent of a shared services arrangement; or, (2) payments from a fiscal agent to a member district of a shared services arrangement.

Function 95. Paid to Juvenile Justice

This function code is used for expenditures that are for the purpose of providing financial resources for Juvenile Justice Alternative Education Programs under Chapter 37, TEC. This function code is used to account for payments to other governmental entities in connection with students that are placed in discretionary or mandatory JJAEP settings.

Function 99. Other Intergovernmental Charges

This code is used to record other intergovernmental charges not defined above.

General Funds



101 CHILD NUTRITION

	101 CHILD NUTRITION PROGRAM	Grand Total
LOCAL REVENUE (5700)	\$219,001	\$219,001
STATE REVENUE (5800)	\$118,000	\$118,000
FEDERAL REVENUE (5900)	\$24,667,139	\$24,667,139
Grand Total	\$25,004,140	\$25,004,140

	101 CHILD NUTRITION PROGRAM	Grand Total
00 DISTRICT-WIDE	\$2,494,000	\$2,494,000
35 FOOD SERVICES	\$21,906,041	\$21,906,041
81 FACILITIES ACQUISITION	\$604,099	\$604,099
Grand Total	\$25,004,140	\$25,004,140

Excess Revenues Over/(Under) \$
Expenditures

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162 SPECIAL EDUCATION

	162	SPECIAL ED	Grand Total
STATE REVENUE (5800)		\$15,893,812	\$15,893,812
TRANSFERS IN (5600)		\$10,054,367	\$10,054,367
Grand Total		\$25,948,179	\$25,948,179

	162	SPECIAL ED	Grand Total
00 DISTRICT-WIDE		\$7,629,029	\$7,629,029
11 INSTRUCTIONAL		\$14,635,873	\$14,635,873
13 CURRICULUM & INSTRUCT.DEV		\$69,932	\$69,932
21 INSTRUCTIONAL LEADERSHIP		\$800,988	\$800,988
31 GUIDANCE & COUNSELING		\$2,240,298	\$2,240,298
32 SOCIAL WORK SERVICES		\$322,766	\$322,766
33 HEALTH SERVICES		\$56,643	\$56,643
36 CO-CURRICULAR		\$8,150	\$8,150
51 PLANT MAINT & OPERATIONS		\$11,500	\$11,500
61 COMMUNITY SERVICES		\$3,000	\$3,000
93 SHARED SERVICE ARRAGEMENT		\$170,000	\$170,000
Grand Total		\$25,948,179	\$25,948,179

Excess Revenues Over/(Under) \$
Expenditures

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163 STATE BILINGUAL

	163	STATE BIL	Grand Total
STATE REVENUE (5800)		\$6,932,009	\$6,932,009
Grand Total		\$6,932,009	\$6,932,009

	163	STATE BIL	Grand Total
00 DISTRICT-WIDE		\$3,327,364	\$3,327,364
11 INSTRUCTIONAL		\$2,559,895	\$2,559,895
13 CURRICULUM & INSTRUCT.DEV		\$684,233	\$684,233
21 INSTRUCTIONAL LEADERSHIP		\$44,280	\$44,280
23 SCHOOL ADMINISTRATION		\$50,000	\$50,000
31 GUIDANCE & COUNSELING		\$200,000	\$200,000
33 HEALTH SERVICES		\$21,237	\$21,237
34 TRANSPORTATION		\$45,000	\$45,000
Grand Total		\$6,932,009	\$6,932,009

Excess Revenues Over/(Under) \$
Expenditures

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164 CARRER TECHNOLOGY

	164 CAREER & TECH	Grand Total
STATE REVENUE (5800)	\$21,705,002	\$21,705,002
Grand Total	\$21,705,002	\$21,705,002

	164 CAREER & TECH	Grand Total
00 DISTRICT-WIDE	\$9,116,100	\$9,116,100
11 INSTRUCTIONAL	\$11,035,737	\$11,035,737
13 CURRICULUM & INSTRUCT.DEV	\$115,300	\$115,300
21 INSTRUCTIONAL LEADERSHIP	\$543,025	\$543,025
31 GUIDANCE & COUNSELING	\$600,100	\$600,100
36 CO-CURRICULAR	\$279,800	\$279,800
51 PLANT MAINT & OPERATIONS	\$10,000	\$10,000
52 SECURITY & MONITORING SER	\$4,940	\$4,940
Grand Total	\$21,705,002	\$21,705,002

Excess Revenues Over/(Under) \$
Expenditures

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165 GIFTED & TALENTED

	165 GIFTED AND TALENTED	Grand Total
STATE REVENUE (5800)	\$1,133,935	\$1,133,935
Grand Total	\$1,133,935	\$1,133,935

	165 GIFTED AND TALENTED	Grand Total
00 DISTRICT-WIDE	\$510,270	\$510,270
11 INSTRUCTIONAL	\$435,661	\$435,661
13 CURRICULUM & INSTRUCT.DEV	\$49,819	\$49,819
21 INSTRUCTIONAL LEADERSHIP	\$112,228	\$112,228
36 CO-CURRICULAR	\$25,957	\$25,957
Grand Total	\$1,133,935	\$1,133,935

Excess Revenues Over/(Under) \$
Expenditures

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166 STATE COMPENSATORY

	166	STATE COMP	Grand Total
STATE REVENUE (5800)		\$37,079,330	\$37,079,330
Grand Total		\$37,079,330	\$37,079,330

	166	STATE COMP	Grand Total
00 DISTRICT-WIDE		\$17,798,078	\$17,798,078
11 INSTRUCTIONAL		\$17,360,367	\$17,360,367
12 INST RESOURCES/MEDIA SERV		\$78,382	\$78,382
13 CURRICULUM & INSTRUCT.DEV		\$86,494	\$86,494
21 INSTRUCTIONAL LEADERSHIP		\$97,549	\$97,549
23 SCHOOL ADMINISTRATION		\$947,743	\$947,743
31 GUIDANCE & COUNSELING		\$259,884	\$259,884
32 SOCIAL WORK SERVICES		\$226,387	\$226,387
33 HEALTH SERVICES		\$82,485	\$82,485
52 SECURITY & MONITORING SER		\$141,961	\$141,961
Grand Total		\$37,079,330	\$37,079,330

Excess Revenues Over/(Under) \$
Expenditures

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167 HIGH SCHOOL ALLOTMENT

	167 H.S. ALLOTMENT FUND	Grand Total
STATE REVENUE (5800)	\$2,495,694	\$2,495,694
Grand Total	\$2,495,694	\$2,495,694

	167 H.S. ALLOTMENT FUND	Grand Total
11 INSTRUCTIONAL	\$2,003,936	\$2,003,936
13 CURRICULUM & INSTRUCT.DEV	\$120,000	\$120,000
31 GUIDANCE & COUNSELING	\$371,758	\$371,758
Grand Total	\$2,495,694	\$2,495,694

Excess Revenues Over/(Under) \$
Expenditures

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181 CO-CURRICULAR

	181 CO-CURRICULAR	Grand Total
LOCAL REVENUE (5700)	\$320,400	\$320,400
TRANSFERS IN (5600)	\$5,837,320	\$5,837,320
Grand Total	\$6,157,720	\$6,157,720

	181 CO-CURRICULAR	Grand Total
36 CO-CURRICULAR	\$6,127,820	\$6,127,820
52 SECURITY & MONITORING SER	\$29,900	\$29,900
Grand Total	\$6,157,720	\$6,157,720

Excess Revenues Over/(Under) \$
Expenditures



188 LOCAL TRS ON BEHALF

	188 LOCAL FUND TRS ON BEHALF	Grand Total
STATE REVENUE (5800)	\$8,311,096	\$8,311,096
Grand Total	\$8,311,096	\$8,311,096

	188 LOCAL FUND TRS ON BEHALF	Grand Total
11 INSTRUCTIONAL	\$5,272,019	\$5,272,019
12 INST RESOURCES/MEDIA SERV	\$196,582	\$196,582
13 CURRICULUM & INSTRUCT.DEV	\$47,245	\$47,245
21 INSTRUCTIONAL LEADERSHIP	\$136,221	\$136,221
23 SCHOOL ADMINISTRATION	\$441,989	\$441,989
31 GUIDANCE & COUNSELING	\$141,454	\$141,454
32 SOCIAL WORK SERVICES	\$144,471	\$144,471
33 HEALTH SERVICES	\$100,527	\$100,527
34 TRANSPORTATION	\$334,880	\$334,880
36 CO-CURRICULAR	\$10,660	\$10,660
41 GENERAL ADMINISTRATION	\$287,894	\$287,894
51 PLANT MAINT & OPERATIONS	\$1,002,545	\$1,002,545
52 SECURITY & MONITORING SER	\$131,123	\$131,123
53 DATA PROCESSING SERVICES	\$38,238	\$38,238
61 COMMUNITY SERVICES	\$12,195	\$12,195
81 FACILITIES ACQUISITION	\$13,054	\$13,054
Grand Total	\$8,311,096	\$8,311,096

Excess Revenues Over/(Under) \$
Expenditures

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199 GENERAL LOCAL FUND

	199 FUND	GENERAL	Grand Total
LOCAL REVENUE (5700)		\$54,893,431	\$54,893,431
TRANSFERS IN (5600)		\$40,874,841	\$40,874,841
FEDERAL REVENUE (5900)		\$4,750,000	\$4,750,000
STATE REVENUE (5800)		\$165,599,113	\$165,599,113
Grand Total		\$266,117,385	\$266,117,385

	199 FUND	GENERAL	Grand Total
00 DISTRICT-WIDE		\$19,232,592	\$19,232,592
11 INSTRUCTIONAL		\$128,453,547	\$128,453,547
12 INST RESOURCES/MEDIA SERV		\$4,098,807	\$4,098,807
13 CURRICULUM & INSTRUCT.DEV		\$3,096,855	\$3,096,855
21 INSTRUCTIONAL LEADERSHIP		\$5,241,999	\$5,241,999
23 SCHOOL ADMINISTRATION		\$17,039,410	\$17,039,410
31 GUIDANCE & COUNSELING		\$6,676,083	\$6,676,083
32 SOCIAL WORK SERVICES		\$1,876,100	\$1,876,100
33 HEALTH SERVICES		\$4,027,187	\$4,027,187
34 TRANSPORTATION		\$10,335,887	\$10,335,887
36 CO-CURRICULAR		\$4,550,115	\$4,550,115
41 GENERAL ADMINISTRATION		\$7,883,935	\$7,883,935
51 PLANT MAINT & OPERATIONS		\$35,226,055	\$35,226,055
52 SECURITY & MONITORING SER		\$3,606,262	\$3,606,262
53 DATA PROCESSING SERVICES		\$3,326,545	\$3,326,545
61 COMMUNITY SERVICES		\$472,505	\$472,505
71 DEBT SERVICES		\$12,000	\$12,000
81 FACILITIES ACQUISITION		\$10,111,500	\$10,111,500
95 JUVENILE JUSTICE ALTERNAT		\$100,000	\$100,000
99 OTHER INTERGOVERNMENTAL		\$750,000	\$750,000
Grand Total		\$266,117,385	\$266,117,385

Excess Revenues Over/(Under) \$
Expenditures

Special Revenue Funds

(For Informational Purposes Only)



211 TITLE I, PART A

	211 TITLE I- REGULAR	Grand Total
FEDERAL REVENUE (5900)	\$14,080,341	\$14,080,341
Grand Total	\$14,080,341	\$14,080,341

	211 TITLE I- REGULAR	Grand Total
11 INSTRUCTIONAL	\$9,433,803	\$9,433,803
12 INST RESOURCES/MEDIA SERV	\$279,845	\$279,845
13 CURRICULUM & INSTRUCT.DEV	\$1,025,593	\$1,025,593
21 INSTRUCTIONAL LEADERSHIP	\$987,412	\$987,412
23 SCHOOL ADMINISTRATION	\$6,100	\$6,100
31 GUIDANCE & COUNSELING	\$686,175	\$686,175
32 SOCIAL WORK SERVICES	\$25,000	\$25,000
61 COMMUNITY SERVICES	\$1,636,413	\$1,636,413
Grand Total	\$14,080,341	\$14,080,341

Excess Revenues Over/(Under) \$
Expenditures

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212 TITLE I, PART C

	212 TITLE I- MIGRANT	Grand Total
FEDERAL REVENUE (5900)	\$2,083,482	\$2,083,482
Grand Total	\$2,083,482	\$2,083,482

	212 TITLE I- MIGRANT	Grand Total
11 INSTRUCTIONAL	\$634,226	\$634,226
21 INSTRUCTIONAL LEADERSHIP	\$209,862	\$209,862
31 GUIDANCE & COUNSELING	\$1,206,849	\$1,206,849
32 SOCIAL WORK SERVICES	\$25,000	\$25,000
61 COMMUNITY SERVICES	\$7,545	\$7,545
Grand Total	\$2,083,482	\$2,083,482

Excess Revenues Over/(Under) \$
Expenditures

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224 IDEA PART B FORMULA

	224 IDEA- PART B FORMULA	Grand Total
FEDERAL REVENUE (5900)	\$5,010,689	\$5,010,689
Grand Total	\$5,010,689	\$5,010,689

	224 IDEA- PART B FORMULA	Grand Total
11 INSTRUCTIONAL	\$4,812,551	\$4,812,551
21 INSTRUCTIONAL LEADERSHIP	\$198,138	\$198,138
Grand Total	\$5,010,689	\$5,010,689

Excess Revenues Over/(Under) \$
Expenditures

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225 IDEA PART B PRESCHOOL

	225 IDEA- PART B, PRESCHOOL	Grand Total
FEDERAL REVENUE (5900)	\$70,687	\$70,687
Grand Total	\$70,687	\$70,687

	225 IDEA- PART B, PRESCHOOL	Grand Total
11 INSTRUCTIONAL	\$70,687	\$70,687
Grand Total	\$70,687	\$70,687

Excess Revenues Over/(Under) \$
Expenditures



244 CARL PERKINS

	244 CARL D PERKINS- CAR & TECH	Grand Total
FEDERAL REVENUE (5900)	\$486,502	\$486,502
Grand Total	\$486,502	\$486,502

	244 CARL D PERKINS- CAR & TECH	Grand Total
11 INSTRUCTIONAL	\$281,640	\$281,640
12 INST RESOURCES/MEDIA SERV	\$66,800	\$66,800
13 CURRICULUM & INSTRUCT.DEV	\$8,000	\$8,000
21 INSTRUCTIONAL LEADERSHIP	\$15,465	\$15,465
31 GUIDANCE & COUNSELING	\$114,597	\$114,597
Grand Total	\$486,502	\$486,502

Excess Revenues Over/(Under) \$
Expenditures

255 TITLE II

	255 TITLEII STAFF DEV & RECRU	Grand Total
FEDERAL REVENU (5900)	\$1,452,794	\$1,452,794
Grand Total	\$1,452,794	\$1,452,794

	255 TITLEII STAFF DEV & RECRU	Grand Total
13 CURRICULUM & INSTRUCT.DEV	\$1,452,794	\$1,452,794
Grand Total	\$1,452,794	\$1,452,794

Excess Revenues Over/(Under) \$
Expenditures

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263 TITLE III

	263 LEP	TITLE III-	Grand Total
FEDERAL REVENU (5900)		\$1,276,782	\$1,276,782
Grand Total		\$1,276,782	\$1,276,782

	263 LEP	TITLE III-	Grand Total
11 INSTRUCTIONAL		\$496,000	\$496,000
13 CURRICULUM & INSTRUCT.DEV		\$598,000	\$598,000
21 INSTRUCTIONAL LEADERSHIP		\$177,782	\$177,782
61 COMMUNITY SERVICES		\$5,000	\$5,000
Grand Total		\$1,276,782	\$1,276,782

Excess Revenues Over/(Under) \$
Expenditures

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272 MEDICAID ADMINISTRATIVE PROGRAM

	272 MEDICAID ADMN PROGRAM	Grand Total
FEDERAL REVENUE (5900)	\$170,000	\$170,000
Grand Total	\$170,000	\$170,000

	272 MEDICAID ADMN PROGRAM	Grand Total
33 HEALTH SERVICES	\$170,000	\$170,000
Grand Total	\$170,000	\$170,000

Excess Revenues Over/(Under) \$
Expenditures

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480 COLLEGE FOR ALL

	480 COLLEGE FOR ALL	Grand Total
LOCAL REVENUE (5700)	\$10,000	\$10,000
Grand Total	\$10,000	\$10,000

	480 COLLEGE FOR ALL	Grand Total
41 GENERAL ADMINISTRATION	\$10,000	\$10,000
Grand Total	\$10,000	\$10,000

Excess Revenues Over/(Under) \$
Expenditures

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Debt Service Funds

500 DEBT SERVICE FUNDS

	500 Debt Service Funds	Grand Total
LOCAL REVENUE (5700)	\$9,446,367	\$9,446,367
STATE REVENUE (5800)	\$14,145,271	\$14,145,271
TRANSFERS IN (5600)	\$3,340,905	\$3,340,905
Grand Total	\$26,932,543	\$26,932,543

	500 Debt Service Funds	Grand Total
71 DEBT SERVICES	\$26,932,543	\$26,932,543
Grand Total	\$26,932,543	\$26,932,543

Excess Revenues Over/(Under) \$
Expenditures

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Internal Service Funds

714 SWIMMING

	714 USA	SWIMMING	Grand Total
LOCAL REVENUE (5700)		\$44,400	\$44,400
Grand Total		\$44,400	\$44,400

	714 USA	SWIMMING	Grand Total
36 CO-CURRICULAR		\$44,400	\$44,400
Grand Total		\$44,400	\$44,400

Excess Revenues Over/(Under) \$
Expenditures

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752 PRINTING

	752 FUND	PRINTING	Grand Total
LOCAL REVENUE (5700)		\$419,871	\$419,871
Grand Total		\$419,871	\$419,871

	752 FUND	PRINTING	Grand Total
12 INST RESOURCES/MEDIA SERV		\$419,871	\$419,871
Grand Total		\$419,871	\$419,871

Excess Revenues Over/(Under) \$
Expenditures

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