

<u>2013 - 2014</u>

Official Budget

Business Office

·601 E. Kelly Pharr, TX. 78577 Phone:956-354-2000 Fax:956-354-3002·



Adopted Budget
2013-2014
(September 1, 2013 to August 31, 2014)



Board of Trustees

Mr. Ronaldo "Ronnie" Cantu, President Mr. Jesus "Jesse" Vela Jr., Vice-President Mr. Victor Perez, Secretary-Treasurer Mr. Ben Garza, Jr., Asst. Secretary-Treasurer Mr. Reymundo Gonzalez, Member Mr. Guadalupe "Lupe" Rodriguez, Member Mr. Humberto "Bobby" Rodriguez, Member

Introductory Section



Business Office

TEA Legal Requirements

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

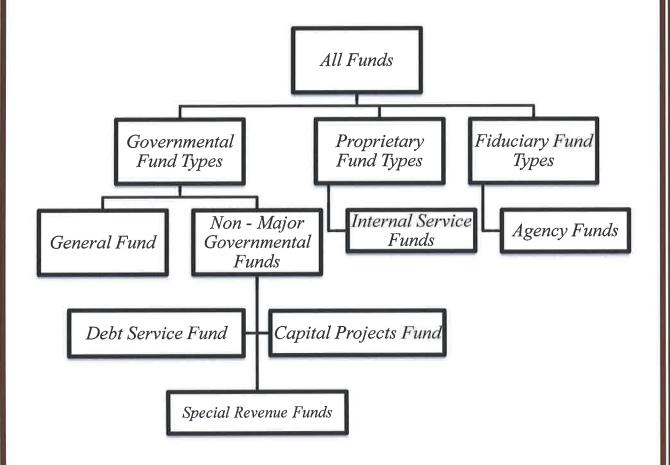
- The budget must be adopted by the board of trustees, inclusive of amendments, no later than August 31 (June 30 if the district uses a July 1 fiscal year start date).
- Minutes from district board meetings will be used by TEA to record adoption of and amendments to the budget.

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.

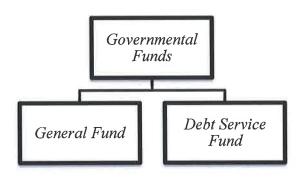
Note: Districts may prepare and approve budgets for other funds and / or with even greater details at their discretion. Such local decisions may affect the need for budget amendments and financial reporting requirements.

- 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.

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

Fund	Budgeted on an Annual Basis
General	Required
Special Revenue	Optional
Food Service	Required
Debt Service	Required
Internal Service	Optional

2013-2014 Combined Official Budget

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 non-Federal 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.

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.

PHARR-SAN JUAN-ALAMO ISD 2013-14 OFFICIAL BUDGET

	GI	ENERAL FUND	RE	SPECIAL VENUE FUND	D	DEBT SERVICE FUND	 NTERNAL IVICE FUND	Grand Total
5700 LOCAL REVENUE	\$	44,364,827	\$	323	\$	6,778,181	\$ 412,001	\$ 51,555,009
5800 STATE REVENUE	\$	214,646,036	\$	⊛ :	\$	18,506,205	\$ (*);	\$ 233,152,241
5900 FEDERAL REVENUE	\$	23,215,907	\$	21,804,105	\$	2.6	\$ (#)	\$ 45,020,012
5600 TRANSFERS IN	\$	43,398,975	\$		\$	1,886,616	\$ 3	\$ 45,285,591
Grand Total	\$	325,625,745	\$	21,804,105	\$	27,171,002	\$ 412,001	\$ 375,012,853

	G	ENERAL FUND	RE	SPECIAL VENUE FUND	D	EBT SERVICE FUND	1150	NTERNAL VICE FUND	Grand Total
11 INSTRUCTIONAL	\$	142,785,023	\$	13,840,614	\$		\$	3)	\$ 156,625,637
12 INST. RESOURCES & MEDIA SERVICES	\$	5,444,875	\$	167,342	\$	120	\$	412,001	\$ 6,024,218
13 CURR. DEV. & INST. STAFF DEVELOPMENT	\$	3,863,340	\$	2,919,007	\$	796	\$	(4)	\$ 6,782,347
21 INSTRUCTIONAL ADMN	\$	3,875,995	\$	1,214,764	\$	>€;	\$	(#)(\$ 5,090,759
23 SCHOOL ADMINISTRATION	\$	15,719,582	\$	888	\$	1.55	\$	2. 00 .00	\$ 15,719,582
31 GUIDANCE AND COUNSELING	\$	8,445,945	\$	1,745,488	\$	•	\$		\$ 10,191,433
32 SOCIAL WORK SERVICES	\$	2,623,272	\$	76,500	\$	192	\$	190	\$ 2,699,772
33 HEALTH SERVICES	\$	3,382,670	\$	12,000	\$	96	\$	(#)	\$ 3,394,670
34 TRANSPORTATION	\$	7,588,920	\$	3.96	\$	388	\$:#7	\$ 7,588,920
35 FOOD SERVICES	\$	20,060,484	\$	Lee:	\$	158	\$	197	\$ 20,060,484
36 CO-CURRICULAR	\$	10,467,863	\$		\$		\$	-	\$ 10,467,863
41 GENERAL ADMINISTRATION	\$	7,349,156	\$	197	\$	120	\$	(4)	\$ 7,349,156
51 PLANT MAINTENANCE & OPERATIONS	\$	30,886,246	\$	3,250	\$	1943	\$	9	\$ 30,889,496
52 SECURITY & MONITORING SERVICES	\$	3,517,173	\$	(6)	\$	190	\$:=0	\$ 3,517,173
53 DATA PROCESSING SERVICES	\$	1,640,929	\$	(\ *	\$	150	\$	950	\$ 1,640,929
61 COMMUNITY SERVICES	\$	491,720	\$	1,504,960	\$	197	\$	(20)	\$ 1,996,680
71 DEBT SERVICES	\$	696,255	\$	320,180	\$	31,336,029	\$	#0	\$ 32,352,464
81 CONSTRUCTION	\$	10,044,554	\$	((+)	\$	3+1	\$	(+):	\$ 10,044,554
93 PAID TO FISCAL AGENT	\$	372,150	\$	X#0	\$	8.55	\$	5#3	\$ 372,150
95 PAID TO JUVENILE JUSTICE	\$	100,000	\$	7,55	\$	(100)	\$	170	\$ 100,000
99 OTHER INTERGOVERNMENTAL CHARGES	\$	984,000	\$	(6)	\$	*	\$	20	\$ 984,000
OTHER USES	\$	45,285,592	\$	141	\$	-	\$	(#)	\$ 45,285,592
Grand Total	\$	325,625,745	\$	21,804,105	\$	31,336,029	\$	412,001	\$ 379,177,880

EXCESS REVENUES OVER/(UNDER) EXPENDITURES \$ = \$ (4,165,027) \$ = \$ (4,165,027)

Official Budget by Fund and Function

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, multimedia 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

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.

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 costs 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 function also includes expenditures/expenses associated with warehousing and receiving services.

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.

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 sites including lease and capital lease transactions.

Function 93. Paid to Fiscal Agent

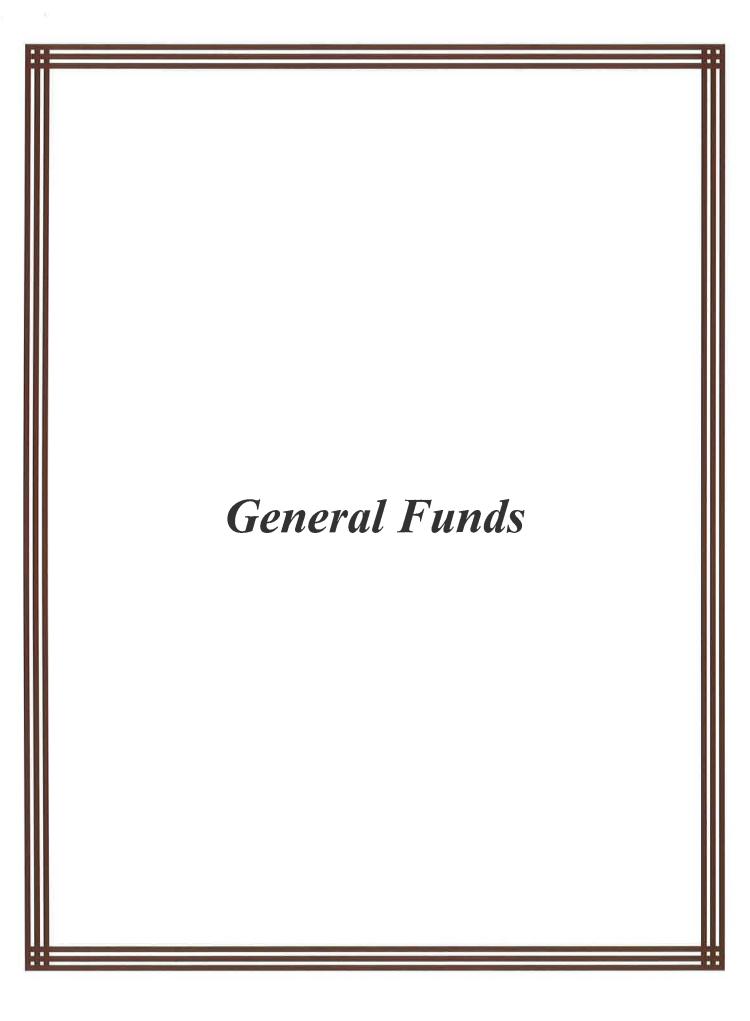
This function code is used for expenditures that are for (1) payments from a member district to a fiscal agent of a shared services arrangement; or, (2) payments from a fiscal agent to a member district of a shared services arrangement.

Function 95, Paid to Juvenile Justice

This function code is used for expenditures that are foe 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.



PHARR-SAN JUAN-ALAMO ISD 2013-14 CHILD NUTRITION

5600 TRANSFERS IN	\$	1.5
5700 LOCAL REVENUE	\$	600,827
5800 STATE REVENUE	\$	118,000
5900 FEDERAL REVENUE	\$	20,550,907
Grand Total	\$	21,269,734
13 CURR. DEV. & INST. STAFF DEVELOPMENT	Š	-
35 FOOD SERVICES	š	20,060,484
33 FUUL SERVICES	₹ <u>₹</u>	
44 . 44 2 4	\$	559,250
55 FOOD SERVICES 51 PLANT MAINTENANCE & OPERATIONS 81 CONSTRUCTION	\$ \$	559 , 250
51 PLANT MAINTENANCE & OPERATIONS	\$ \$ \$	559,250 - 650,000

PHARR-SAN JUAN-ALAMO ISD 2013-14 SPECIAL EDUCATION

5800 STATE REVENUE	\$ 11,319,969
5900 FEDERAL REVENUE	\$ 2,300,000
5600 TRANSFERS IN	\$ 7,012,116
Grand Total	\$ 20,632,085

11 INSTRUCTIONAL	\$ 11,940,580
13 CURR. DEV. & INST. STAFF DEVELOPMENT	\$ 191,050
21 INSTRUCTIONAL ADMN	\$ 501,807
23 SCHOOL ADMINISTRATION	\$ 500
31 GUIDANCE AND COUNSELING	\$ 1,933,323
32 SOCIAL WORK SERVICES	\$ 285,140
33 HEALTH SERVICES	\$ 17,700
34 TRANSPORTATION	\$:= 0
36 CO-CURRICULAR	\$ 3,000
51 PLANT MAINTENANCE & OPERATIONS	\$ 12,900
61 COMMUNITY SERVICES	\$ 2,500
93 PAID TO FISCAL AGENT	\$ 310,000
OTHER USES	\$ 5,433,585
Grand Total	\$ 20,632,085

PHARR-SAN JUAN-ALAMO ISD 2013-14 STATE BILINGUAL

5800 STATE REVENUE	\$ 6,247,264
Grand Total	\$ 6,247,264

11 INSTRUCTIONAL	\$ 2,546,065
12 INST. RESOURCES & MEDIA SERVICES	\$ ·
13 CURR. DEV. & INST. STAFF DEVELOPMENT	\$ 399,912
21 INSTRUCTIONAL ADMN	\$ 53,300
23 SCHOOL ADMINISTRATION	\$ 5,544
31 GUIDANCE AND COUNSELING	\$ 200,000
33 HEALTH SERVICES	\$ 5,757
34 TRANSPORTATION	\$ 28,000
51 PLANT MAINTENANCE & OPERATIONS	\$ 10,000
52 SECURITY & MONITORING SERVICES	\$ ¥1
61 COMMUNITY SERVICES	\$ 21
OTHER USES	\$ 2,998,686
Grand Total	\$ 6,247,264

PHARR-SAN JUAN-ALAMO ISD 2013-14 CAREER AND TECHNOLOGY

5800 STATE REVENUE	\$ 16,131,662
Grand Total	\$ 16,131,662

11 INSTRUCTIONAL	\$ 8,664,214
12 INST. RESOURCES & MEDIA SERVICES	\$ \ <u>`</u>
13 CURR. DEV. & INST. STAFF DEVELOPMENT	\$ 60,500
21 INSTRUCTIONAL ADMN	\$ 193,300
31 GUIDANCE AND COUNSELING	\$ 140,450
36 CO-CURRICULAR	\$ 278,700
41 GENERAL ADMINISTRATION	\$ 8=
51 PLANT MAINTENANCE & OPERATIONS	\$ 19,200
52 SECURITY & MONITORING SERVICES	\$
OTHER USES	\$ 6,775,298
Grand Total	\$ 16,131,662

PHARR-SAN JUAN-ALAMO ISD 2013-14 GIFTED AND TALENTED

5700 LOCAL REVENUE	\$
5800 STATE REVENUE	\$ 976,796
Grand Total	\$ 976,796

11 INSTRUCTIONAL	\$ 415,667
13 CURR. DEV. & INST. STAFF DEVELOPMENT	\$ 90,571
21 INSTRUCTIONAL ADMN	\$ 7,500
23 SCHOOL ADMINISTRATION	\$ -
31 GUIDANCE AND COUNSELING	\$ -
33 HEALTH SERVICES	\$ -
35 FOOD SERVICES	\$
36 CO-CURRICULAR	\$ 24,500
51 PLANT MAINTENANCE & OPERATIONS	\$ -
52 SECURITY & MONITORING SERVICES	\$ -
61 COMMUNITY SERVICES	\$ -
OTHER USES	\$ 438,558
Grand Total	\$ 976,796

PHARR-SAN JUAN-ALAMO ISD 2013-14 STATE COMPENSATORY

5700 LOCAL REVENUE	\$
5800 STATE REVENUE	\$ 30,751,666
Grand Total	\$ 30,751,666

11 INSTRUCTIONAL	\$ 14,600,615
12 INST. RESOURCES & MEDIA SERVICES	\$ -
13 CURR. DEV. & INST. STAFF DEVELOPMENT	\$ -
21 INSTRUCTIONAL ADMN	\$ 85,791
23 SCHOOL ADMINISTRATION	\$ 593,035
31 GUIDANCE AND COUNSELING	\$ 226,492
32 SOCIAL WORK SERVICES	\$ 333,926
33 HEALTH SERVICES	\$ 10,000
51 PLÁNT MAINTENANCE & OPERATIONS	\$ -:
52 SECURITY & MONITORING SERVICES	\$ 103,730
61 COMMUNITY SERVICES	\$ 37,278
OTHER USES	\$ 14,760,799
Grand Total	\$ 30,751,666

PHARR-SAN JUAN-ALAMO ISD 2013-14 HIGH SCHOOL ALLOTMENT

5800 STATE REVENUE	\$ 2,032,910
Grand Total	\$ 2,032,910

11 INSTRUCTIONAL	\$ 1,679,721
12 INST. RESOURCES & MEDIA SERVICES	\$. =
13 CURR. DEV. & INST. STAFF DEVELOPMENT	\$ 18,600
21 INSTRUCTIONAL ADMN	\$ -
23 SCHOOL ADMINISTRATION	\$ -
31 GUIDANCE AND COUNSELING	\$ 334,589
32 SOCIAL WORK SERVICES	\$ -
33 HEALTH SERVICES	\$ -
35 FOOD SERVICES	\$ -
51 PLANT MAINTENANCE & OPERATIONS	\$ -
52 SECURITY & MONITORING SERVICES	\$ <u>=</u>
61 COMMUNITY SERVICES	\$ =
71 DEBT SERVICES	\$ #
Grand Total	\$ 2,032,910

PHARR-SAN JUAN-ALAMO ISD 2013-14 CO-CURRICULAR

5700 LOCAL REVENUE	\$ 400,000
5600 TRANSFERS IN	\$ 5,329,933
Grand Total	\$ 5,729,933

11 INSTRUCTIONAL	\$ -
36 CO-CURRICULAR	\$ 5,692,063
51 PLANT MAINTENANCE & OPERATIONS	\$ 5,500
52 SECURITY & MONITORING SERVICES	\$ 32,370
OTHER USES	\$ -
Grand Total	\$ 5,729,933

PHARR-SAN JUAN-ALAMO ISD 2013-14 TRS ON-BEHALF

5800 STATE REVENUE	\$	8,311,096
Grand Total	\$ 100	8,311,096

11 INSTRUCTIONAL	\$	5,272,019
12 INST. RESOURCES & MEDIA SERVICES	\$	196,582
13 CURR. DEV. & INST. STAFF DEVELOPMENT	\$	47,245
21 INSTRUCTIONAL ADMN	\$	136,221
23 SCHOOL ADMINISTRATION	\$	441,989
31 GUIDANCE AND COUNSELING	\$	141,454
32 SOCIAL WORK SERVICES	\$	144,471
33 HEALTH SERVICES	\$	100,527
34 TRANSPORTATION	\$	334,880
36 CO-CURRICULAR	\$	10,660
41 GENERAL ADMINISTRATION	\$	287,894
51 PLANT MAINTENANCE & OPERATIONS	\$	1,002,545
52 SECURITY & MONITORING SERVICES	\$	131,123
53 DATA PROCESSING SERVICES	¥ \$	38,238
61 COMMUNITY SERVICES	\$	12,195
81 CONSTRUCTION	\$	13,054
Grand Total	\$	8,311,096

PHARR-SAN JUAN-ALAMO ISD 2013-14 GENERAL LOCAL FUND

5700 LOCAL REVENUE	·\$ 43,364,000
5800 STATE REVENUE	\$ 138,756,673
5900 FEDERAL REVENUE	\$ 365,000
5600 TRANSFERS IN	\$ 31,056,926
Grand Total	\$ 213,542,599

11 INSTRUCTIONAL	\$ 97,666,143
12 INST. RESOURCES & MEDIA SERVICES	\$ 5,248,293
13 CURR. DEV. & INST. STAFF DEVELOPMENT	\$ 3,055,462
21 INSTRUCTIONAL ADMN	\$ 2,898,076
23 SCHOOL ADMINISTRATION	\$ 14,678,514
31 GUIDANCE AND COUNSELING	\$ 5,469,637
32 SOCIAL WORK SERVICES	\$ 1,859,735
33 HEALTH SERVICES	\$ 3,248,686
34 TRANSPORTATION	\$ 7,226,040
35 FOOD SERVICES	\$ -
36 CO-CURRICULAR	\$ 4,458,941
41 GENERAL ADMINISTRATION	\$ 7,061,262
51 PLANT MAINTENANCE & OPERATIONS	\$ 29,276,851
52 SECURITY & MONITORING SERVICES	\$ 3,249,950
53 DATA PROCESSING SERVICES	\$ 1,602,691
61 COMMUNITY SERVICES	\$ 439,747
71 DEBT SERVICES	\$ 696,255
81 CONSTRUCTION	\$ 10,031,500
93 PAID TO FISCAL AGENT	\$ 62,150
95 PAID TO JUVENILE JUSTICE	\$ 100,000
99 OTHER INTERGOVERNMENTAL CHARGES	\$ 984,000
OTHER USES	\$ 14,228,666
Grand Total	\$ 213,542,599

Special Revenue Funds (For Informational Purposes Only)

PHARR-SAN JUAN-ALAMO ISD 2013-14 TITLE I, PART A

5700 LOCAL REVENUE	\$
5900 FEDERAL REVENUE	\$ 12,428,903
5600 TRANSFERS IN	\$ -
Grand Total	\$ 12,428,903

11 INSTRUCTIONAL	\$ 8,767,904
12 INST. RESOURCES & MEDIA SERVICES	\$ 167,342
13 CURR. DEV. & INST. STAFF DEVELOPMENT	\$ 898,851
21 INSTRUCTIONAL ADMN	\$ 626,958
23 SCHOOL ADMINISTRATION	\$ #C
31 GUIDANCE AND COUNSELING	\$ 487,688
32 SOCIAL WORK SERVICES	\$ <u> </u>
33 HEALTH SERVICES	\$ 10,000
34 TRANSPORTATION	\$ ₩)
41 GENERAL ADMINISTRATION	\$ 3/
51 PLANT MAINTENANCE & OPERATIONS	\$ 3,000
52 SECURITY & MONITORING SERVICES	\$.#8
61 COMMUNITY SERVICES	\$ 1,467,160
Grand Total	\$ 12,428,903

PHARR-SAN JUAN-ALAMO ISD 2013-14 TITLE I, PART C MIGRANT

5900 FEDERAL REVENUE	\$ 2,344,685
Grand Total	\$ 2,344,685

11 INSTRUCTIONAL	\$ 773,235
13 CURR. DEV. & INST. STAFF DEVELOPMENT	\$ _
21 INSTRUCTIONAL ADMN	\$ 293,100
31 GUIDANCE AND COUNSELING	\$ 1,181,800
32 SOCIAL WORK SERVICES	\$ 76,500
33 HEALTH SERVICES	\$ 2,000
36 CO-CURRICULAR	\$ ₹0
51 PLANT MAINTENANCE & OPERATIONS	\$ 250
61 COMMUNITY SERVICES	\$ 17,800
93 PAID TO FISCAL AGENT	\$ = ×
Grand Total	\$ 2,344,685

PHARR-SAN JUAN-ALAMO ISD 2013-14 IDEA PART B FORMULA

	William Flore William
5900 FEDERAL REVENUE	\$ 3,797,870
Grand Total	\$ 3,797,870

11 INSTRUCTIONAL	\$ 3,614,635
13 CURR. DEV. & INST. STAFF DEVELOPMENT	\$ -
21 INSTRUCTIONAL ADMN	\$ 183,235
31 GUIDANCE AND COUNSELING	\$ 2
32 SOCIAL WORK SERVICES	\$ <u>=</u>
61 COMMUNITY SERVICES	\$ Ě
Grand Total	\$ 3,797,870

PHARR-SAN JUAN-ALAMO ISD 2013-14 ÍDEA PART B PRE-SCHOOL

	A	62 212
5900 FEDERAL REVENUE	\$	63,312
Grand Total	\$	63,312

11 INSTRUCTIONAL	\$ 61,312
13 CURR. DEV. & INST. STAFF DEVELOPMENT	\$ 2,000
Grand Total	\$ 63,312

PHARR-SAN JUAN-ALAMO ISD 2013-14 CARL D PERKINS

5900 FEDERAL REVENUE	\$ 455,260
Grand Total	\$ 455,260

11 INSTRUCTIONAL	\$ 59,080
12 INST. RESOURCES & MEDIA SERVICES	\$ -
13 CURR. DEV. & INST. STAFF DEVELOPMENT	\$ -
21 INSTRUCTIONAL ADMN	\$ -
31 GUIDANCE AND COUNSELING	\$ 76,000
71 DEBT SERVICES	\$ 320,180
Grand Total	\$ 455,260

PHARR-SAN JUAN-ALAMO ISD 2013-14 TITLE II, PART A

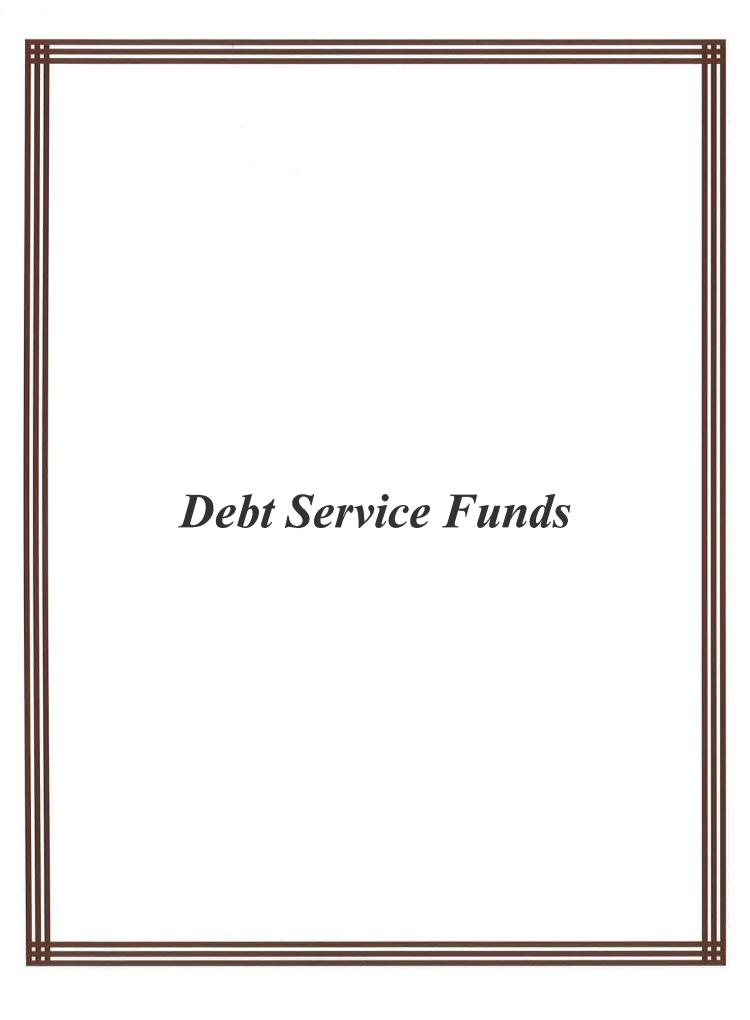
5900 FEDERAL REVENUE	\$ 1,485,762
Grand Total	\$ 1,485,762

11 INSTRUCTIONAL	\$ -
13 CURR. DEV. & INST. STAFF DEVELOPMENT	\$ 1,485,762
21 INSTRUCTIONAL ADMN	\$ -
23 SCHOOL ADMINISTRATION	\$ -
41 GENERAL ADMINISTRATION	\$ -
Grand Total	\$ 1,485,762

PHARR-SAN JUAN-ALAMO ISD 2013-14 TITLE III, LEP

5900 FEDERAL REVENUE	\$ 1,228,313
Grand Total	\$ 1,228,313

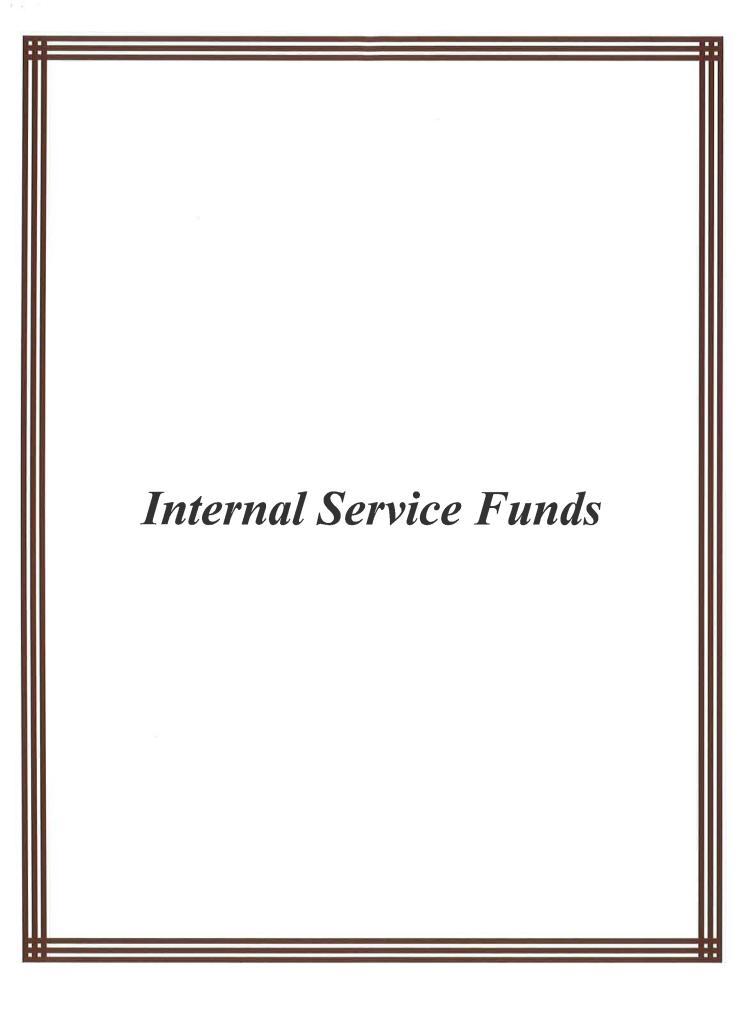
11 INSTRUCTIONAL	\$ 564,448
12 INST. RESOURCES & MEDIA SERVICES	\$:-
13 CURR. DEV. & INST. STAFF DEVELOPMENT	\$ 532,394
21 INSTRUCTIONAL ADMN	\$ 111,471
23 SCHOOL ADMINISTRATION	\$ -
31 GUIDANCE AND COUNSELING	\$ -
51 PLANT MAINTENANCE & OPERATIONS	\$ -
52 SECURITY & MONITORING SERVICES	\$ -
61 COMMUNITY SERVICES	\$ 20,000
Grand Total	\$ 1,228,313



PHARR-SAN JUAN-ALAMO ISD 2013-14 DEBT SERVICE FUNDS

5700 LOCAL REVENUE	\$ 6,778,181
5800 STATE REVENUE	\$ 18,506,205
5600 TRANSFERS IN	\$ 1,886,616
Grand Total	\$ 27,171,002

71 DEBT SERVICES	\$ 31,336,029
OTHER USES	\$ -
Grand Total	\$ 31,336,029



PHARR-SAN JUAN-ALAMO ISD 2013-14 PRINT SHOP

5700 LOCAL REVENUE	\$ 412,001
5600 TRANSFERS IN	\$ -
Grand Total	\$ 412,001

12 INST. RESOURCES & MEDIA SERVICES	\$ 412,001
Grand Total	\$ 412,001