
Pharr - San Juan - Alamo Independent School District



2014 - 2015

Official Budget

Business Office

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



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

***Adopted Budget
2014-2015
(September 1, 2014 to August 31, 2015)***



Board of Trustees

Mr. Humberto “Bobby” Rodriguez, President

Mr. Jesus “Jesse” Vela Jr., Vice-President

Mr. Victor Perez, Secretary-Treasurer

Mr. Guadalupe “Lupe” Rodriguez, Asst. Secretary-Treasurer

Mr. Ronaldo “Ronnie” Cantu, Member

Mr. Ben Garza, Jr., Member

Mr. Reymundo Gonzalez, 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.*

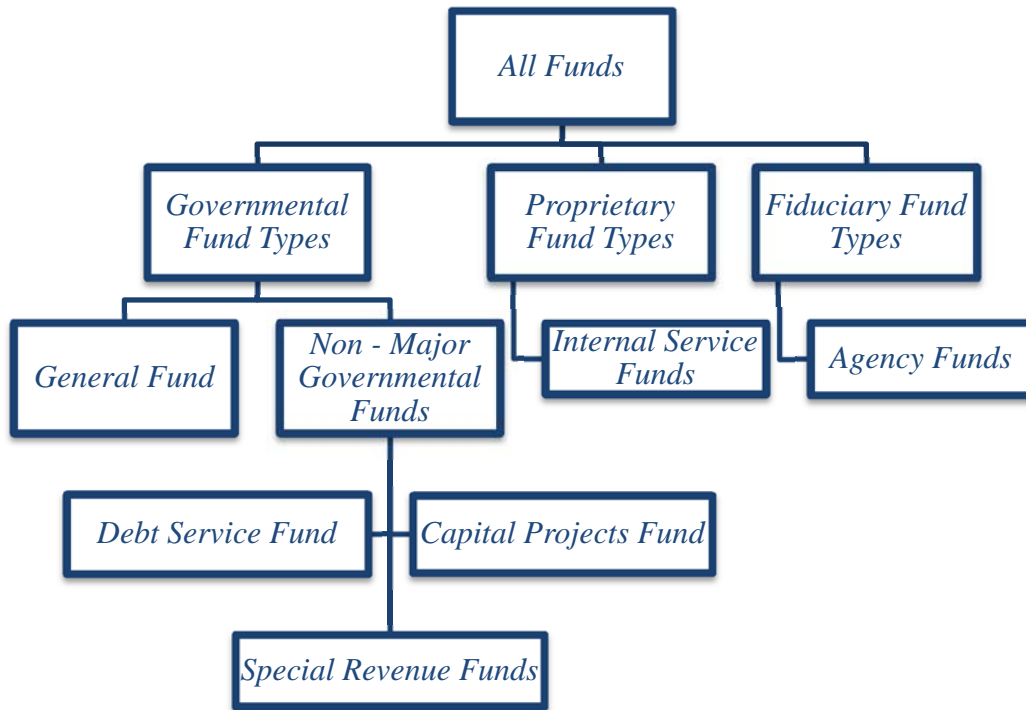
Budgets for the General Fund, the Food Service Fund (whether accounted for in the General Fund, a Special Revenue Fund or Enterprise Fund) and the Debt Service Fund must be included in the official district budget (legal or fiscal year basis). These budgets must be prepared and approved at least at the 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.*

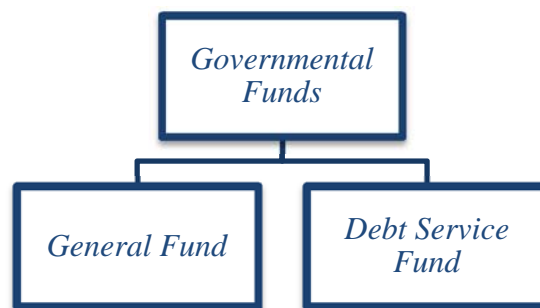
- *The officially adopted district budget, as amended, must be filed with TEA through PEIMS (Public Education Information Management System) by the date prescribed in the annual system guidelines. Revenues, other sources, other uses, and fund balances must be reported by fund, object (at the fourth level), 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.*

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>	

***2014-2015
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*
- .
-
-

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.*
-
-



COLLEGE³
 READY.CONNCTED.COMPLETE™

2014-2015 OFFICIAL BUDGET

REVENUES					
	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE FUND	INTERNAL SERVICE FUND	Grand Total
5600 TRANSFERS IN	\$ 44,652,259	\$ -	\$ 1,886,616	\$ -	\$ 46,538,875
5700 LOCAL REVENUE	\$ 47,106,351	\$ -	\$ 6,121,181	\$ 412,001	\$ 53,639,533
5800 STATE REVENUE	\$ 220,031,001	\$ -	\$ 19,874,073	\$ -	\$ 239,905,074
5900 FEDERAL REVENUE	\$ 24,480,925	\$ 24,756,367	\$ -	\$ -	\$ 49,237,292
Grand Total	\$ 336,270,536	\$ 24,756,367	\$ 27,881,870	\$ 412,001	\$ 389,320,774

EXPENDITURES					
	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE FUND	INTERNAL SERVICE FUND	Grand Total
11 INSTRUCTIONAL	\$ 148,212,069	\$ 13,912,182	\$ -	\$ -	\$ 162,124,251
12 INST. RESOURCES & MEDIA SERVICES	\$ 5,314,849	\$ 244,157	\$ -	\$ 412,001	\$ 5,971,007
13 CURR. DEV. & INST. STAFF DEVELOPMENT	\$ 4,879,544	\$ 4,456,415	\$ -	\$ -	\$ 9,335,958
21 INSTRUCTIONAL ADMN	\$ 4,224,730	\$ 2,285,719	\$ -	\$ -	\$ 6,510,449
23 SCHOOL ADMINISTRATION	\$ 15,841,657	\$ -	\$ -	\$ -	\$ 15,841,657
31 GUIDANCE AND COUNSELING	\$ 8,794,771	\$ 1,882,257	\$ -	\$ -	\$ 10,677,028
32 SOCIAL WORK SERVICES	\$ 2,345,220	\$ 61,500	\$ -	\$ -	\$ 2,406,720
33 HEALTH SERVICES	\$ 3,513,949	\$ 180,000	\$ -	\$ -	\$ 3,693,949
34 TRANSPORTATION	\$ 7,136,810	\$ -	\$ -	\$ -	\$ 7,136,810
35 FOOD SERVICES	\$ 21,435,225	\$ -	\$ -	\$ -	\$ 21,435,225
36 CO-CURRICULAR	\$ 10,715,961	\$ -	\$ -	\$ -	\$ 10,715,961
41 GENERAL ADMINISTRATION	\$ 7,657,779	\$ -	\$ -	\$ -	\$ 7,657,779
51 PLANT MAINTENANCE & OPERATIONS	\$ 31,772,220	\$ 3,250	\$ -	\$ -	\$ 31,775,470
52 SECURITY & MONITORING SERVICES	\$ 3,531,173	\$ -	\$ -	\$ -	\$ 3,531,173
53 DATA PROCESSING SERVICES	\$ 1,711,163	\$ -	\$ -	\$ -	\$ 1,711,163
61 COMMUNITY SERVICES	\$ 598,252	\$ 1,730,887	\$ -	\$ -	\$ 2,329,139
71 DEBT SERVICES	\$ 612,735	\$ -	\$ 31,122,086	\$ -	\$ 31,734,821
81 CONSTRUCTION	\$ 10,044,554	\$ -	\$ -	\$ -	\$ 10,044,554
93 PAID TO FISCAL AGENT	\$ 305,000	\$ -	\$ -	\$ -	\$ 305,000
95 PAID TO JUVENILE JUSTICE	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
99 OTHER INTERGOVERNMENTAL CHARGES	\$ 984,000	\$ -	\$ -	\$ -	\$ 984,000
OTHER USES	\$ 46,538,876	\$ -	\$ -	\$ -	\$ 46,538,876
Grand Total	\$ 336,270,536	\$ 24,756,367	\$ 31,122,086	\$ 412,001	\$ 392,560,990

EXCESS REVENUES OVER/(UNDER) EXPENDITURES: \$ - \$ 0 (3,240,216) \$ - \$ (3,240,216)

*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, 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

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 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.

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 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 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



COLLEGE³
 READY.CONNECTED.COMPLETE™

CHILD NUTRITION PROGRAM

REVENUES	
5600 TRANSFERS IN	\$ -
5700 LOCAL REVENUE	\$ 600,050
5800 STATE REVENUE	\$ 118,000
5900 FEDERAL REVENUE	\$ 21,930,925
Grand Total	\$ 22,648,975

EXPENDITURES	
13 CURR. DEV. & INST. STAFF DEVELOPMENT	\$ -
35 FOOD SERVICES	\$ 21,435,225
51 PLANT MAINTENANCE & OPERATIONS	\$ 563,750
81 CONSTRUCTION	\$ -
OTHER USES	\$ 650,000
Grand Total	\$ 22,648,975



SPECIAL EDUCATION ALLOTMENT

REVENUES	
5600 TRANSFERS IN	\$ 7,012,116
5800 STATE REVENUE	\$ 11,913,202
5900 FEDERAL REVENUE	\$ 2,400,000
Grand Total	\$ 21,325,318

EXPENDITURES	
11 INSTRUCTIONAL	\$ 11,955,113
13 CURR. DEV. & INST. STAFF DEVELOPMENT	\$ 185,650
21 INSTRUCTIONAL ADMN	\$ 873,519
23 SCHOOL ADMINISTRATION	\$ 1,000
31 GUIDANCE AND COUNSELING	\$ 1,916,137
32 SOCIAL WORK SERVICES	\$ 296,259
33 HEALTH SERVICES	\$ 54,654
34 TRANSPORTATION	\$ -
36 CO-CURRICULAR	\$ 3,150
51 PLANT MAINTENANCE & OPERATIONS	\$ 13,400
61 COMMUNITY SERVICES	\$ 3,100
93 PAID TO FISCAL AGENT	\$ 305,000
OTHER USES	\$ 5,718,336
Grand Total	\$ 21,325,318



COLLEGE³
 READY.CONNCTED.COMPLETE™

STATE BILINGUAL

REVENUES	
5800 STATE REVENUE	\$ 6,489,326
Grand Total	\$ 6,489,326

EXPENDITURES	
11 INSTRUCTIONAL	\$ 2,690,433
12 INST. RESOURCES & MEDIA SERVICES	\$ -
13 CURR. DEV. & INST. STAFF DEVELOPMENT	\$ 358,860
21 INSTRUCTIONAL ADMN	\$ 40,600
23 SCHOOL ADMINISTRATION	\$ 20,800
31 GUIDANCE AND COUNSELING	\$ 230,000
33 HEALTH SERVICES	\$ 5,757
34 TRANSPORTATION	\$ 28,000
51 PLANT MAINTENANCE & OPERATIONS	\$ -
52 SECURITY & MONITORING SERVICES	\$ -
61 COMMUNITY SERVICES	\$ -
OTHER USES	\$ 3,114,876
Grand Total	\$ 6,489,326



CAREER & TECHNOLOGY ALLOTMENT

REVENUES	
5700 LOCAL REVENUE	\$ -
5800 STATE REVENUE	\$ 17,093,334
Grand Total	\$ 17,093,334

EXPENDITURES	
11 INSTRUCTIONAL	\$ 9,182,984
12 INST. RESOURCES & MEDIA SERVICES	\$ -
13 CURR. DEV. & INST. STAFF DEVELOPMENT	\$ 48,700
21 INSTRUCTIONAL ADMN	\$ 180,400
31 GUIDANCE AND COUNSELING	\$ 142,950
36 CO-CURRICULAR	\$ 353,200
41 GENERAL ADMINISTRATION	\$ -
51 PLANT MAINTENANCE & OPERATIONS	\$ 5,900
52 SECURITY & MONITORING SERVICES	\$ -
OTHER USES	\$ 7,179,200
Grand Total	\$ 17,093,334



GIFTED & TALENTED ALLOTMENT

REVENUES	
5700 LOCAL REVENUE	\$ -
5800 STATE REVENUE	\$ 996,267
Grand Total	\$ 996,267

EXPENDITURES	
11 INSTRUCTIONAL	\$ 361,918
13 CURR. DEV. & INST. STAFF DEVELOPMENT	\$ 160,071
21 INSTRUCTIONAL ADMN	\$ -
23 SCHOOL ADMINISTRATION	\$ -
31 GUIDANCE AND COUNSELING	\$ -
33 HEALTH SERVICES	\$ -
35 FOOD SERVICES	\$ -
36 CO-CURRICULAR	\$ 25,958
51 PLANT MAINTENANCE & OPERATIONS	\$ -
52 SECURITY & MONITORING SERVICES	\$ -
61 COMMUNITY SERVICES	\$ -
OTHER USES	\$ 448,320
Grand Total	\$ 996,267



COMPENSATORY EDUCATION ALLOTMENT

REVENUES	
5700 LOCAL REVENUE	\$ -
5800 STATE REVENUE	\$ 31,201,790
Grand Total	\$ 31,201,790

EXPENDITURES	
11 INSTRUCTIONAL	\$ 14,681,554
12 INST. RESOURCES & MEDIA SERVICES	\$ -
13 CURR. DEV. & INST. STAFF DEVELOPMENT	\$ 79,864
21 INSTRUCTIONAL ADMN	\$ 83,616
23 SCHOOL ADMINISTRATION	\$ 664,788
31 GUIDANCE AND COUNSELING	\$ 232,260
32 SOCIAL WORK SERVICES	\$ 325,736
33 HEALTH SERVICES	\$ 39,000
51 PLANT MAINTENANCE & OPERATIONS	\$ -
52 SECURITY & MONITORING SERVICES	\$ 117,813
61 COMMUNITY SERVICES	\$ 300
OTHER USES	\$ 14,976,859
Grand Total	\$ 31,201,790



COLLEGE³
 READY.CONNCTED.COMPLETE™

HIGH SCHOOL ALLOTMENT

REVENUES	
5700 LOCAL REVENUE	\$ -
5800 STATE REVENUE	\$ 2,085,298
Grand Total	\$ 2,085,298

EXPENDITURES	
11 INSTRUCTIONAL	\$ 1,580,478
12 INST. RESOURCES & MEDIA SERVICES	\$ -
13 CURR. DEV. & INST. STAFF DEVELOPMENT	\$ 115,318
23 SCHOOL ADMINISTRATION	\$ -
31 GUIDANCE AND COUNSELING	\$ 389,503
32 SOCIAL WORK SERVICES	\$ -
35 FOOD SERVICES	\$ -
51 PLANT MAINTENANCE & OPERATIONS	\$ -
52 SECURITY & MONITORING SERVICES	\$ -
61 COMMUNITY SERVICES	\$ -
71 DEBT SERVICES	\$ -
Grand Total	\$ 2,085,299



COLLEGE³
 READY.CONNECTED.COMPLETE™

CO-CURRICULAR FUND

REVENUES	
5600 TRANSFERS IN	\$ 5,552,552
5700 LOCAL REVENUE	\$ 438,500
Grand Total	\$ 5,991,052

EXPENDITURES	
11 INSTRUCTIONAL	\$ -
36 CO-CURRICULAR	\$ 5,953,182
51 PLANT MAINTENANCE & OPERATIONS	\$ 5,500
52 SECURITY & MONITORING SERVICES	\$ 32,370
OTHER USES	\$ -
Grand Total	\$ 5,991,052



COLLEGE³
 READY.CONNCTED.COMPLETE™

TRS ON BEHALF

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

EXPENDITURES	
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



COLLEGE³
 READY.CONNCTED.COMPLETE™

LOCAL GENERAL FUND

REVENUES	
5600 TRANSFERS IN	\$ 32,087,591
5700 LOCAL REVENUE	\$ 46,067,800
5800 STATE REVENUE	\$ 141,822,688
5900 FEDERAL REVENUE	\$ 150,000
Grand Total	\$ 220,128,079

EXPENDITURES	
11 INSTRUCTIONAL	\$ 102,487,571
12 INST. RESOURCES & MEDIA SERVICES	\$ 5,118,267
13 CURR. DEV. & INST. STAFF DEVELOPMENT	\$ 3,883,836
21 INSTRUCTIONAL ADMN	\$ 2,910,374
23 SCHOOL ADMINISTRATION	\$ 14,713,080
31 GUIDANCE AND COUNSELING	\$ 5,742,467
32 SOCIAL WORK SERVICES	\$ 1,578,754
33 HEALTH SERVICES	\$ 3,314,011
34 TRANSPORTATION	\$ 6,773,930
35 FOOD SERVICES	\$ -
36 CO-CURRICULAR	\$ 4,369,811
41 GENERAL ADMINISTRATION	\$ 7,369,885
51 PLANT MAINTENANCE & OPERATIONS	\$ 30,181,125
52 SECURITY & MONITORING SERVICES	\$ 3,249,867
53 DATA PROCESSING SERVICES	\$ 1,672,925
61 COMMUNITY SERVICES	\$ 582,657
71 DEBT SERVICES	\$ 612,735
81 CONSTRUCTION	\$ 10,031,500
93 PAID TO FISCAL AGENT	\$ -
95 PAID TO JUVENILE JUSTICE	\$ 100,000
99 OTHER INTERGOVERNMENTAL CHARGES	\$ 984,000
OTHER USES	\$ 14,451,285
Grand Total	\$ 220,128,079

Special Revenue Funds

(For Informational Purposes Only)



TITLE I-PART A

REVENUES	
5600 TRANSFERS IN	\$ -
5700 LOCAL REVENUE	\$ -
5900 FEDERAL REVENUE	\$ 14,753,309
Grand Total	\$ 14,753,309

EXPENDITURES	
11 INSTRUCTIONAL	\$ 8,172,946
12 INST. RESOURCES & MEDIA SERVICES	\$ 244,157
13 CURR. DEV. & INST. STAFF DEVELOPMENT	\$ 2,403,493
21 INSTRUCTIONAL ADMN	\$ 1,629,269
23 SCHOOL ADMINISTRATION	\$ -
31 GUIDANCE AND COUNSELING	\$ 599,857
32 SOCIAL WORK SERVICES	\$ -
33 HEALTH SERVICES	\$ 8,000
34 TRANSPORTATION	\$ -
41 GENERAL ADMINISTRATION	\$ -
51 PLANT MAINTENANCE & OPERATIONS	\$ 3,000
52 SECURITY & MONITORING SERVICES	\$ -
61 COMMUNITY SERVICES	\$ 1,692,587
Grand Total	\$ 14,753,309



TITLE I -PART C MIGRANT

REVENUES	
5900 FEDERAL REVENUE	\$ 2,394,235
Grand Total	\$ 2,394,235

EXPENDITURES	
11 INSTRUCTIONAL	\$ 803,385
13 CURR. DEV. & INST. STAFF DEVELOPMENT	\$ -
21 INSTRUCTIONAL ADMN	\$ 303,600
31 GUIDANCE AND COUNSELING	\$ 1,205,200
32 SOCIAL WORK SERVICES	\$ 61,500
33 HEALTH SERVICES	\$ 2,000
36 CO-CURRICULAR	\$ -
51 PLANT MAINTENANCE & OPERATIONS	\$ 250
61 COMMUNITY SERVICES	\$ 18,300
93 PAID TO FISCAL AGENT	\$ -
Grand Total	\$ 2,394,235



IDEA PART B FORMULA

REVENUES	
5900 FEDERAL REVENUE	\$ 4,040,253
Grand Total	\$ 4,040,253

EXPENDITURES	
11 INSTRUCTIONAL	\$ 3,847,693
13 CURR. DEV. & INST. STAFF DEVELOPMENT	\$ -
21 INSTRUCTIONAL ADMN	\$ 192,560
31 GUIDANCE AND COUNSELING	\$ -
32 SOCIAL WORK SERVICES	\$ -
61 COMMUNITY SERVICES	\$ -
Grand Total	\$ 4,040,253



COLLEGE³
READY.CONNECTED.COMPLETE™

IDEA PART B-PRESCHOOL

REVENUES	
5900 FEDERAL REVENUE	\$ 59,239
Grand Total	\$ 59,239

EXPENDITURES	
11 INSTRUCTIONAL	\$ 59,239
13 CURR. DEV. & INST. STAFF DEVELOPMENT	\$ -
Grand Total	\$ 59,239



CARL D. PERKINS

REVENUES	
5900 FEDERAL REVENUE	\$ 500,278
Grand Total	\$ 500,278

EXPENDITURES	
11 INSTRUCTIONAL	\$ 423,078
12 INST. RESOURCES & MEDIA SERVICES	\$ -
13 CURR. DEV. & INST. STAFF DEVELOPMENT	\$ -
21 INSTRUCTIONAL ADMN	\$ -
31 GUIDANCE AND COUNSELING	\$ 77,200
71 DEBT SERVICES	\$ -
Grand Total	\$ 500,278



TITLE II PART A

REVENUES	
5900 FEDERAL REVENUE	\$ 1,498,989
Grand Total	\$ 1,498,989

EXPENDITURES	
11 INSTRUCTIONAL	\$ -
13 CURR. DEV. & INST. STAFF DEVELOPMENT	\$ 1,498,989
21 INSTRUCTIONAL ADMN	\$ -
23 SCHOOL ADMINISTRATION	\$ -
41 GENERAL ADMINISTRATION	\$ -
Grand Total	\$ 1,498,989



COLLEGE³
 READY.CONNCTED.COMPLETE™

TITLE III-LEP

REVENUES	
5900 FEDERAL REVENUE	\$ 1,340,063
Grand Total	\$ 1,340,063

EXPENDITURES	
11 INSTRUCTIONAL	\$ 605,841
12 INST. RESOURCES & MEDIA SERVICES	\$ -
13 CURR. DEV. & INST. STAFF DEVELOPMENT	\$ 553,932
21 INSTRUCTIONAL ADMN	\$ 160,290
23 SCHOOL ADMINISTRATION	\$ -
31 GUIDANCE AND COUNSELING	\$ -
51 PLANT MAINTENANCE & OPERATIONS	\$ -
52 SECURITY & MONITORING SERVICES	\$ -
61 COMMUNITY SERVICES	\$ 20,000
Grand Total	\$ 1,340,063

Debt Service Funds



DEBT SERVICE FUNDS

	REVENUES
5600 TRANSFERS IN	\$ 1,886,616
5700 LOCAL REVENUE	\$ 6,121,181
5800 STATE REVENUE	\$ 19,874,073
Grand Total	\$ 27,881,870

	EXPENDITURES
71 DEBT SERVICES	\$ 31,122,086
OTHER USES	\$ -
Grand Total	\$ 31,122,086

EXCESS REVENUES OVER/(UNDER) EXPENDITURES	\$	(3,240,216)
---	----	-------------

Internal Service Funds



INTERNAL SERVICE FUNDS

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

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

EXCESS REVENUES OVER/(UNDER) EXPENDITURES	\$	-
--	-----------	----------