ESTIMATED REVENUES		General Food Service Fund Fund			De	ebt Service Fund	Memorandum Totals		F	stimated Per Pupil 2014-15
S710   Local Real and Personal Property Taxes   \$ 161,728,924   \$ . \$ 40,942,425   \$ 202,871,346   \$ .766   \$ .750   \$	ESTIMATED REVENUES								•	2014-13
S730 Tulton and Fee	LOCAL AND INTERMEDIATE									
1,046,000   6.07   1,057,000	5710 Local Real and Personal Property Taxes	\$ 161,728,924	\$	-	\$	40,942,425	\$	202,671,349	\$	7,660
\$100   \$100	5730 Tuition and Fees	231,500		-		-		231,500		8.75
\$100   \$100	5740 Other Revenues from Local Sources	1,048,000		620		9,079		1,057,699		40
\$ 163,408,424 \$ 2,447,412 \$ 40,951,504 \$ 206,807,340 \$ 7,816,44 \$ \$ 250,000 \$ 7,816,44 \$ \$ 250,000 \$ 7,816,44 \$ \$ 20,407,412 \$ 40,951,504 \$ 206,807,340 \$ 7,816,44 \$ \$ 250,807,340 \$ 7,816,44 \$ \$ 250,807,340 \$ 7,816,44 \$ \$ 250,807,340 \$ 7,816,44 \$ \$ 250,807,340 \$ 7,816,44 \$ \$ 250,807,340 \$ 7,816,44 \$ \$ 250,807,340 \$ 7,816,44 \$ \$ 250,807,340 \$ 7,816,44 \$ \$ 250,807,340 \$ \$ 1,687 \$ 250,200 \$ 2	5750 Revenue from Co-Curricular/Enterprising	330,000		2,446,792		-		2,776,792		105
STATE	5760 Local Revenue from Intermediate Sources	 70,000		-		-		70,000		3
Sation   Per Capita and Foundation School Program   Sation   Sation   Sation   Program   Revenue Distributed by the TEA   1,707,173   70,000   1,777,173   67   5830 TRS On-Behalf Payments   9,022,000   \$	5700 Local and Intermediate Totals	\$ 163,408,424	\$	2,447,412	\$	40,951,504	\$	206,807,340	\$	7,816.44
5820 State Program Revenue Distributed by the TEA         1,707,173         70,000         1,777,173         67           5830 TRS On-Behalf Payments         9,022,000         -         -         9,022,000         341           5800 State Totals         \$53,63,493         70,000         \$         \$54,33,493         2,095           FEDERAL           5920 Federal Revenues Distributed by the TEA         \$150,000         \$,984,695         \$         9,134,695         \$345           5930 Federal Revenues Distributed by Other Government Agencies         2,100,000         \$         \$         \$         2,100,000         79           (Other than the TEA)         \$2,250,000         \$,898,695         \$         \$11,234,695         \$425           5900 Federal Totals         \$2,250,000         \$,898,695         \$         \$11,234,695         \$425           5000 TOTAL ALL REVENUES         \$221,021,917         \$11,502,107         \$40,951,504         \$273,475,528         \$10,336           APPROPRIATED EXPENDITURES           11 INSTRUCTION         \$116,746,850         \$         \$         \$116,746,850         \$         \$         \$14,115         \$366         \$400 Other Operating Costs         \$1,115,746,850         \$4,113         \$4,115         \$4,115	STATE									
5830 TRS On-Behalf Payments         9,022,000         9,022,000         3,022,000         3,022,000         3,022,000         3,022,000         3,022,000         3,022,000         3,022,000         3,022,000         3,022,000         3,022,000         3,022,000         3,022,000         3,022,000         3,000 <td>5810 Per Capita and Foundation School Program</td> <td>\$ 44,634,320</td> <td>\$</td> <td>-</td> <td>\$</td> <td>-</td> <td>\$</td> <td>44,634,320</td> <td>\$</td> <td>1,687</td>	5810 Per Capita and Foundation School Program	\$ 44,634,320	\$	-	\$	-	\$	44,634,320	\$	1,687
FEDERAL	5820 State Program Revenue Distributed by the TEA	1,707,173		70,000		-		1,777,173		67
FEDERAL  5920 Federal Revenues Distributed by the TEA 5930 Federal Revenues Distributed by Other Government Agencies (Other than the TEA)  5900 Federal Revenues Distributed by Other Government Agencies (Other than the TEA)  5900 Federal Totals  \$2,250,000 \$8,894,695 \$ \$ \$ \$11,234,695 \$ \$ 425 \$ 425 \$ \$ 425 \$ \$ 425 \$ \$ 425 \$	5830 TRS On-Behalf Payments	 9,022,000		-		-		9,022,000		341
5920 Federal Revenues Distributed by the TEA         \$ 150,000         \$ 8,884,695         \$ - \$ 9,134,695         \$ 345           5930 Federal Revenues Distributed by Other Government Agencies (Other than the TEA)         2,100,000         - 3 2,100,000         - 3 2,100,000         79           5900 Federal Totals         \$ 2,250,000         \$ 8,984,695         \$ - \$ \$ 11,234,695         \$ 245           5900 TOTAL ALL REVENUES         \$ 22,1021,917         \$ 11,502,107         \$ 40,951,504         \$ 273,475,528         \$ 10,336           APPROPRIATED EXPENDITURES           11 INSTRUCTION           6100 Payroll Costs         \$ 116,746,850         \$ - \$ \$ 16,746,850         \$ 4,413           6200 Professional and Contracted Services         961,980         \$ - \$ 961,980         36           6300 Supplies and Materials         9,411,195         \$ - \$ 9,411,195         356           6400 Other Operating Costs         255,079         \$ - \$ \$ 127,375,104         \$ 4,814           12 INSTRUCTIONAL RESOURCES AND MEDIA SERVICES         \$ 2,997,971         \$ - \$ \$ 2,997,971         \$ 1,05,455         \$ 4,814           6200 Professional and Contracted Services         \$ 2,997,971         \$ - \$ \$ 2,997,971         \$ 1,05,455         \$ 4,974         \$ 0         \$ 2,997,971         \$ 1,05,455         \$ 1,05,455         \$ 4,07	5800 State Totals	\$ 55,363,493	\$	70,000	\$	-	\$	55,433,493	\$	2,095
1   1   1   1   1   1   1   1   1   1	FEDERAL									
Cother than the TEA)   2	5920 Federal Revenues Distributed by the TEA	\$ 150,000	\$	8,984,695	\$	-	\$	9,134,695	\$	345
\$ 2,250,000 \$ 8,984,695 \$ \$ \$ \$ 11,234,695 \$ 425 \$ 5000 TOTAL ALL REVENUES \$ 221,021,917 \$ 11,502,107 \$ 40,951,504 \$ 273,475,528 \$ 10,336 \$ 5000 TOTAL ALL REVENUES \$ 221,021,917 \$ 11,502,107 \$ 40,951,504 \$ 273,475,528 \$ 10,336 \$ 5000 TOTAL ALL REVENUES\$ \$ 210,021,917 \$ 116,746,850 \$ 116,746,850 \$ 2000 TOTAL ALL REVENUTURES\$ \$ 116,746,850 \$ 116,746,850 \$ 116,746,850 \$ 4,413 \$ 6200 Professional and Contracted Services \$ 961,980 \$ 0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5930 Federal Revenues Distributed by Other Government Agencies	2,100,000		-		-		2,100,000		79
\$ 221,021,917 \$ 11,502,107 \$ 40,951,504 \$ 273,475,528 \$ 10,336 \$ APPROPRIATED EXPENDITURES  11 INSTRUCTION 6100 Payroll Costs \$ 116,746,850 \$ - \$ - \$ 116,746,850 \$ 4,413 6200 Professional and Contracted Services 961,980 \$ - \$ - \$ 961,980 \$ 36 6300 Supplies and Materials 9,411,195 \$ - \$ - \$ 9,411,195 \$ 356 6400 Other Operating Costs \$ 127,375,104 \$ 1 2,7375,104 \$ 4,814 \$ 12 INSTRUCTIONAL RESOURCES AND MEDIA SERVICES 6100 Payroll Costs \$ 2,997,971 \$ - \$ - \$ 2,997,971 \$ 113 6200 Professional and Contracted Services \$ 105,455 \$ - \$ - \$ 105,455 \$ 4 6300 Supplies and Materials \$ 577,508 \$ - \$ - \$ 577,508 \$ 22 6400 Other Operating Costs \$ 4,974 \$ - \$ - \$ 577,508 \$ 22 6400 Other Operating Costs \$ 4,974 \$ - \$ - \$ 4,974 \$ 0 6600 Capital Outlay	(Other than the TEA)	 -		-		-		-		
APPROPRIATED EXPENDITURES  11 INSTRUCTION 6100 Payroll Costs \$ 116,746,850 \$ - \$ - \$ 116,746,850 \$ 4,413 6200 Professional and Contracted Services 961,980 - 961,980 36 6300 Supplies and Materials 9,411,195 - 9411,195 356 6400 Other Operating Costs 255,079 - 255,079 10  Total Function 11 \$ 127,375,104 \$ - \$ - \$ 127,375,104 \$ 4,814  12 INSTRUCTIONAL RESOURCES AND MEDIA SERVICES 6100 Payroll Costs \$ 2,997,971 \$ - \$ - \$ 2,997,971 \$ 113 6200 Professional and Contracted Services 105,455 - 105,455 4 6300 Supplies and Materials 577,508 - 577,508 22 6400 Other Operating Costs 4,974 - 4,974 0 6600 Capital Outlay	5900 Federal Totals	\$ 2,250,000	\$	8,984,695	\$	-	\$	11,234,695	\$	425
11 INSTRUCTION         6100 Payroll Costs       \$ 116,746,850       \$ - \$ - \$ 116,746,850       \$ 4,413         6200 Professional and Contracted Services       961,980       961,980       36         6300 Supplies and Materials       9,411,195       9,411,195       356         6400 Other Operating Costs       255,079       255,079       10         Total Function 11       \$ 127,375,104       \$ - \$ - \$ 127,375,104       \$ 4,814         12 INSTRUCTIONAL RESOURCES AND MEDIA SERVICES         6100 Payroll Costs       \$ 2,997,971       \$ - \$ - \$ 2,997,971       \$ 113         6200 Professional and Contracted Services       105,455       105,455       4         6300 Supplies and Materials       577,508       577,508       22         6400 Other Operating Costs       4,974       4,974       0         6600 Capital Outlay	5000 TOTAL ALL REVENUES	\$ 221,021,917	\$	11,502,107	\$	40,951,504	\$	273,475,528	\$	10,336
\$ 116,746,850 \$ - \$ - \$ 116,746,850 \$ 4,413 \$ 6200 Professional and Contracted Services \$ 961,980 \$ - \$ - \$ 961,980 \$ 36 \$ 6300 Supplies and Materials \$ 9,411,195 \$ - \$ - 9,411,195 \$ 356 \$ 6400 Other Operating Costs \$ 255,079 \$ - \$ - \$ 255,079 \$ 10 \$ \$ 127,375,104 \$ \$ - \$ \$ - \$ 127,375,104 \$ 4,814 \$ \$ 12 INSTRUCTIONAL RESOURCES AND MEDIA SERVICES \$ 2,997,971 \$ - \$ - \$ 2,997,971 \$ 113 \$ 6200 Professional and Contracted Services \$ 105,455 \$ - \$ 105,455 \$ 4 \$ 6300 Supplies and Materials \$ 577,508 \$ - \$ 577,508 \$ 22 \$ 6400 Other Operating Costs \$ 4,974 \$ - \$ - \$ 4,974 \$ 0 \$ 6600 Capital Outlay \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	APPROPRIATED EXPENDITURES									
6200 Professional and Contracted Services       961,980       -       -       961,980       36         6300 Supplies and Materials       9,411,195       -       -       9,411,195       356         6400 Other Operating Costs       255,079       -       -       255,079       10         Total Function 11       \$ 127,375,104       \$       -       \$ 127,375,104       \$ 4,814         12 INSTRUCTIONAL RESOURCES AND MEDIA SERVICES         6100 Payroll Costs       \$ 2,997,971       \$       -       \$ 2,997,971       \$ 113         6200 Professional and Contracted Services       105,455       -       -       105,455       4         6300 Supplies and Materials       577,508       -       -       577,508       2         6400 Other Operating Costs       4,974       -       -       4,974       0         6600 Capital Outlay       -<	11 INSTRUCTION									
6300 Supplies and Materials 6400 Other Operating Costs  Total Function 11  \$ 127,375,104 \$ - \$ - \$ 127,375,104 \$ 4,814  12 INSTRUCTIONAL RESOURCES AND MEDIA SERVICES 6100 Payroll Costs \$ 2,997,971 \$ - \$ - \$ 2,997,971 \$ 113 6200 Professional and Contracted Services 6100 Supplies and Materials 6200 Supplies and Materials 6300 Supplies and Materials 6400 Other Operating Costs 6400 Other Operating Costs 6600 Capital Outlay  \$ 9,411,195	6100 Payroll Costs	\$ 116,746,850	\$	-	\$	-	\$	116,746,850	\$	4,413
6400 Other Operating Costs         255,079         -         -         255,079         10           Total Function 11         \$ 127,375,104         \$ - \$ - \$ 127,375,104         \$ 4,814           12 INSTRUCTIONAL RESOURCES AND MEDIA SERVICES         \$ \$ 2,997,971         \$ - \$ - \$ 2,997,971         \$ 113           6100 Payroll Costs         \$ 2,997,971         \$ - \$ - \$ 2,997,971         \$ 113           6200 Professional and Contracted Services         105,455         105,455         4           6300 Supplies and Materials         577,508         577,508         22           6400 Other Operating Costs         4,974         4,974         0           6600 Capital Outlay	6200 Professional and Contracted Services	961,980		-		-		961,980		36
Total Function 11 \$ 127,375,104 \$ - \$ - \$ 127,375,104 \$ 4,814 \$ 12 INSTRUCTIONAL RESOURCES AND MEDIA SERVICES \$ 2,997,971 \$ - \$ - \$ 2,997,971 \$ 113 6200 Professional and Contracted Services \$ 105,455 \$ - \$ - \$ 105,455 \$ 4 6300 Supplies and Materials \$ 577,508 \$ - \$ - \$ 577,508 \$ 22 6400 Other Operating Costs \$ 4,974 \$ - \$ - \$ 4,974 \$ 0 6600 Capital Outlay	6300 Supplies and Materials	9,411,195		-		-		9,411,195		356
12 INSTRUCTIONAL RESOURCES AND MEDIA SERVICES 6100 Payroll Costs \$ 2,997,971 \$ - \$ - \$ 2,997,971 \$ 113 6200 Professional and Contracted Services 105,455 105,455 4 6300 Supplies and Materials 577,508 - 577,508 22 6400 Other Operating Costs 4,974 4,974 0 6600 Capital Outlay	6400 Other Operating Costs	 255,079		-		-		255,079		10
6100 Payroll Costs       \$ 2,997,971       \$ - \$ - \$ 2,997,971       \$ 113         6200 Professional and Contracted Services       105,455       105,455       4         6300 Supplies and Materials       577,508       577,508       22         6400 Other Operating Costs       4,974       4,974       0         6600 Capital Outlay	Total Function 11	\$ 127,375,104	\$	-	\$		\$	127,375,104	\$	4,814
6200 Professional and Contracted Services       105,455       -       -       105,455       4         6300 Supplies and Materials       577,508       -       -       577,508       22         6400 Other Operating Costs       4,974       -       -       4,974       0         6600 Capital Outlay       -       <	12 INSTRUCTIONAL RESOURCES AND MEDIA SERVICES									
6300 Supplies and Materials       577,508       -       -       577,508       22         6400 Other Operating Costs       4,974       -       -       4,974       0         6600 Capital Outlay       -	6100 Payroll Costs	\$ 2,997,971	\$	-	\$	-	\$	2,997,971	\$	113
6400 Other Operating Costs	6200 Professional and Contracted Services	105,455		-		-		105,455		4
6600 Capital Outlay	6300 Supplies and Materials	577,508		-		-		577,508		22
	6400 Other Operating Costs	4,974		-		-		4,974		0
Total Function 12 \$ 3,685,908 \$ - \$ - \$ 3,685,908 \$ 139	6600 Capital Outlay	 -		-		-		-		
	Total Function 12	\$ 3,685,908	\$	-	\$	-	\$	3,685,908	\$	139

		General	Fo	ood Service	Debt Service	ı	Memorandum		mated
		Fund		Fund	Fund		Totals	Per	Pupil
13 CURRICULUM DEVELOPMENT AND INSTRUCTIONAL STAFF DEVELOPMENT	•	0.554.400	•		•	•	0.554.400	•	40.4
6100 Payroll Costs	\$	3,554,466	\$	-	\$ -	\$	3,554,466	\$	134
6200 Professional and Contracted Services		469,777		-	-		469,777		18
6300 Supplies and Materials		733,726		-	-		733,726		28
6400 Other Operating Costs		198,513					198,513		8
6600 Capital Outlay		24,133					24,133		1
Total Function 13	\$	4,980,615	\$	_	\$ -	\$	4,980,615	\$	188
21 INSTRUCTIONAL LEADERSHIP									
6100 Payroll Costs	\$	2,381,517	\$	-	\$ -	\$	2,381,517	\$	90
6200 Professional and Contracted Services		518,947		-	-		518,947		20
6300 Supplies and Materials		316,595		-	-		316,595		12
6400 Other Operating Costs		152,353		-	-		152,353		6
6600 Capital Outlay		47,500		-	-		47,500		2
Total Function 21	\$	3,416,912	\$	_	\$ -	\$	3,416,912	\$	129
23 SCHOOL LEADERSHIP									
6100 Payroll Costs	\$	13,169,170	\$	-	\$ -	\$	13,169,170	\$	498
6200 Professional and Contracted Services		131,340		-	-		131,340		5
6300 Supplies and Materials		407,100		-	-		407,100		15
6400 Other Operating Costs		127,911		-	-		127,911		5
Total Function 23	\$	13,835,521	\$	-	\$ -	\$	13,835,521	\$	523
31 GUIDANCE, COUNSELING AND EVALUATION SERVICES									
6100 Payroll Costs	\$	8,791,206	\$	_	\$ -	\$	8,791,206	\$	332
6200 Professional and Contracted Services	•	374,914	•	-		•	374,914	•	14
6300 Supplies and Materials		432,481		_			432,481		16
6400 Other Operating Costs		21,921		-			21,921		1
		,							
Total Function 31	\$	9,620,522	\$	-	\$ -	\$	9,620,522	\$	364
32 SOCIAL WORK SERVICES									
6100 Payroll Costs	\$	146,268	\$	-	\$ -	\$	146,268	\$	6
6200 Professional and Contracted Services		2,940		-	-		2,940		0
Total Function 32	\$	149,208	\$	-	\$ -	\$	149,208	\$	6
33 HEALTH SERVICES									
6100 Payroll Costs	\$	2,599,899	\$	-	\$ -	\$	2,599,899	\$	98
6200 Professional and Contracted Services		4,053		-	-		4,053		0
6300 Supplies and Materials		45,382		-	-		45,382		2
6400 Other Operating Costs		1,980		-	-		1,980		0
Total Function 33	\$	2,651,314	\$	_	\$ -	\$	2,651,314	\$	100
Total Edition 50	Ψ	2,001,014	Ψ		Ψ -	Ψ	2,001,014	Ψ	100

	General Fund		Food Service Fund		Debt Service Fund	٨	Memorandum Totals		imated r Pupil
34 STUDENT (PUPIL) TRANSPORTATION									
6200 Professional and Contracted Services	\$	5,217,140	\$	-	\$ -	\$	5,217,140	\$	197
6300 Supplies and Materials	_	-		-	-		-		
Total Function 34	\$	5,217,140	\$	-	\$ -	\$	5,217,140	\$	197
35 FOOD SERVICES									
6100 Payroll Costs	\$	59,500	\$ 5	5,304,250	\$ -	\$	5,363,750	\$	203
6200 Professional and Contracted Services		-		397,300	-		397,300		15
6300 Supplies and Materials		-	5	5,756,800	-		5,756,800		218
6400 Other Operating Costs		-		21,500	-		21,500		1
6600 Capital Outlay		-		22,257	-		22,257		1
Total Function 35	\$	59,500	\$ 11	1,502,107	\$ -	\$	11,561,607	\$	437
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES									
6100 Payroll Costs	\$	2,129,536	\$	-	\$ -	\$	2,129,536	\$	80
6200 Professional and Contracted Services		630,477		-	-		630,477		24
6300 Supplies and Materials		552,347		-	-		552,347		21
6400 Other Operating Costs		1,236,373		-	-		1,236,373		47
6600 Capital Outlay		-		-	-		-		
Total Function 36	\$	4,548,733	\$	-	\$ -	\$	4,548,733	\$	172
41 GENERAL ADMINISTRATION									
6100 Payroll Costs	\$	4,384,474	\$	-	\$ -	\$	4,384,474	\$	166
6200 Professional and Contracted Services		1,256,998		-	-		1,256,998		48
6300 Supplies and Materials		173,216		-	-		173,216		7
6400 Other Operating Costs		331,773		-	-		331,773		13
6600 Capital Outlay		3,000		-	-		3,000		0
Total Function 41	\$	6,149,461	\$	-	\$ -	\$	6,149,461	\$	232
51 PLANT MAINTENANCE									
6100 Payroll Costs	\$	11,028,561	\$	-	\$ -	\$	11,028,561	\$	417
6200 Professional and Contracted Services		9,261,499		-	-		9,261,499		350
6300 Supplies and Materials		2,085,967		-	-		2,085,967		79
6400 Other Operating Costs		732,826		-	-		732,826		28
6600 Capital Outlay		361,000		-	-		361,000		14
Total Function 51	\$	23,469,853	\$	-	\$ -	\$	23,469,853	\$	887

		General Fund	Food Service Fund	e	Debt Service Fund	N	lemorandum Totals		timated r Pupil
52 SECURITY AND MONITORING SERVICES									
6100 Payroll Costs	\$	855,028	\$	- 5		\$	855,028	\$	32
6200 Professional and Contracted Services		605,130		-	-		605,130		23
6300 Supplies and Materials		24,859		-	-		24,859		1
6400 Other Operating Costs		21,051		-	-		21,051		1
6600 Capital Outlay		19,000		-	-		19,000		1
Total Function 52	\$	1,525,068	\$	- 5	-	\$	1,525,068	\$	58
53 DATA PROCESSING SERVICES									
6100 Payroll Costs	\$	2,750,142	\$	- 5		\$	2,750,142	•	104
6200 Professional and Contracted Services	Ψ	1,337,741	Ψ	- `	, -	Ψ	1,337,741	Ψ	51
6300 Supplies and Materials		816,226		_	_		816,226		31
6400 Other Operating Costs		61,749		-	-		61,749		2
			_						
Total Function 53	\$	4,965,858	\$	- 9	-	\$	4,965,858	\$	188
61 COMMUNITY SERVICES									
6100 Payroll Costs	\$	142,523	\$	- 9	-	\$	142,523	\$	5
6200 Professional and Contracted Services		18,984		-	-		18,984		1
6300 Supplies and Materials		9,750		-	-		9,750		0
6400 Other Operating Costs		5,701		-	-		5,701		0
Total Function 61	\$	176,958	\$	- (	-	\$	176,958	\$	7
71 DEBT SERVICE									
6500 Debt Service	\$	-	\$	- (	40,951,504	\$	40,951,504	\$	1,548
Total Function 71	\$	-	\$	- (	\$ 40,951,504	\$	40,951,504	\$	1,548
81 FACILITIES ACQUISITION AND CONSTRUCTION									
6100 Payroll Costs	\$	98,781	\$	- 5	-	\$	98,781	\$	4
Total Function 81	\$	98,781	\$	- (	-	\$	98,781	\$	4
91 CONTRACTED INSTRUCTIONAL SERVICES BETWEEN PUBLIC SCHOOLS									
6200 Professional and Contracted Services	\$	-	\$	- 9	-	\$	-	\$	
Total Function 91	\$	-	\$	- (	-	\$	-	\$	
92 Incremental Costs Assoc with Chap 41									
6200 Professional and Contracted Services	\$	-	\$	- (	-	\$	-	\$	
Total Function 92	\$	-	\$	- 9	-	\$	-	\$	-
95 PAYMENTS TO JUVENILE JUSTICE ALTERNATIVE EDUCATION PROGRAMS									
6200 Professional and Contracted Services	\$	200,000	\$	- (	-	\$	200,000	\$	8
Total Function 95	\$	200,000	\$	- 9	-	\$	200,000	\$	8

		General		ood Service	D	ebt Service	N	Memorandum		timated
OT DAVIAGNITO TO TAVINODENENT FUND		Fund		Fund		Fund		Totals	P	er Pupil
97 PAYMENTS TO TAX INCREMENT FUND 6400 Other Operating Costs	\$	18,544,302	•		\$		\$	18,544,302	¢	701
6400 Other Operating Costs	Φ	10,544,502	Ф		Ф		Φ	10,344,302	Ф	701
Total Function 97	\$	18,544,302	\$	-	\$	-	\$	18,544,302	\$	701
99 OTHER INTERGOVERNMENTAL CHARGES										
6200 Professional and Contracted Services	\$	973,652	\$	-	\$	-	\$	973,652	\$	37
Total Function 99	\$	973,652	\$	-	\$	-	\$	973,652	\$	37
6000 TOTAL ALL EXPENDITURES	\$	231,644,410	\$	11,502,107	\$	40,951,504	\$	284,098,021	\$	10,738
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$	(10,622,493)	\$	-	\$	-	\$	(10,622,493)	\$	(401)
OTHER RESOURCES/NON-OPERATING RESOURCES										
7915 Operating Transfers In		-		-		-		-		-
7919 Extraordinary Item (Insurance Refund)		-		-		-		-		
7000 Total Other Resources	\$	-	\$	-	\$	-	\$	-	\$	<u>-</u>
Excess (Deficiency) of Revenues and Other Resources										
Over (Under) Expenditures	\$	(10,622,493)	\$	-	\$	-	\$	(10,622,493)	\$	(401)
FUND BALANCES										
3110 Beginning Fund Balance 09/01 ESTIMATED	\$	75,115,117	\$	565,684	\$	8,264,760	\$	83,945,561		
3110 Ending Fund Balance 08/31	\$	64,492,624	\$	565,684	\$	8,264,760	\$	73,323,068		