	General Fund			C	ebt Service Fund	Ν	lemorandum Totals	F	stimated Per Pupil 2012-13
ESTIMATED REVENUES									
LOCAL AND INTERMEDIATE									
5710 Local Real and Personal Property Taxes	\$ 142,761,916	\$	-	\$	39,700,613	\$	182,462,529	\$	6,905
5730 Tuition and Fees	260,921		-		-		260,921		10
5740 Other Revenues from Local Sources	389,650		2,100		12,000		403,750		15
5750 Revenue from Co-Curricular/Enterprising	 360,000		2,602,500		-		2,962,500		112
5700 Local and Intermediate Totals	\$ 143,772,487	\$	2,604,600	\$	39,712,613	\$	186,089,700	\$	7,043
STATE									
5810 Per Capita and Foundation School Program	\$ 46,294,792	\$	-	\$	-	\$	46,294,792	\$	1,752
5820 State Program Revenue Distributed by the TEA	25,000		85,000		-		110,000		4
5830 TRS On-Behalf Payments	 9,900,000		-		-		9,900,000		375
5800 State Totals	\$ 56,219,792	\$	85,000	\$	-	\$	56,304,792	\$	2,131
FEDERAL									
5920 Federal Revenues Distributed by the TEA	\$ -	\$	8,186,000	\$	-	\$	8,186,000	\$	310
5930 Federal Revenues Distributed by Other Government Agencies	550,000		-		-		550,000		21
(Other than the TEA)	 -		-		-		-		-
5900 Federal Totals	\$ 550,000	\$	8,186,000	\$	-	\$	8,736,000	\$	331
5000 TOTAL ALL REVENUES	\$ 200,542,279	\$	10,875,600	\$	39,712,613	\$	251,130,492	\$	9,504
APPROPRIATED EXPENDITURES									
11 INSTRUCTION									
6100 Payroll Costs	\$ 112,656,638	\$	-	\$	-	\$	112,656,638	\$	4,264
6200 Professional and Contracted Services	743,234		-		-		743,234		28
6300 Supplies and Materials	2,052,299		-		-		2,052,299		78
6400 Other Operating Costs	 201,511		-		-		201,511		8
Total Function 11	\$ 115,653,682	\$	-	\$	-	\$	115,653,682	\$	4,377
12 INSTRUCTIONAL RESOURCES AND MEDIA SERVICES									
6100 Payroll Costs	\$2,946,228	\$	-	\$	-	\$	2,946,228	\$	112
6200 Professional and Contracted Services	106,344	Ψ	-	Ψ	-	Ψ	106,344	Ψ	4
6300 Supplies and Materials	566,707		-		-		566,707		21
6400 Other Operating Costs	4,871		-		-		4,871		
6600 Capital Outlay	 3,000		-		-		3,000		-
Total Function 12	\$ 3,627,150	\$	-	\$	-	\$	3,627,150	\$	137
									<u> </u>

13 CURRICULUM DEVELOPMENT AND INSTRUCTIONAL STAFF DEVELOPMENT \$ \$ 2.942.863 \$	Estimated Per Pupil	n	lemorandum Totals	N	ebt Service Fund	C	ood Service Fund	Fo	General Fund	
6200 Purjessional and Contracted Services 410,573 - - 717,483 6300 Supplies and Materials 777,483 - - 777,483 6400 Other Operating Costs 212,863 - - 212,863 7 total Function 13 \$ 4,343,819 \$ - \$ - 370,094 6200 Other Operating Costs \$ 2,137,656 \$ - - 370,094 6300 Supplies and Materials 366,090 - - 360,090 - - 366,090 6400 Other Operating Costs 98,733 - - 98,733 - - 98,733 6600 Capital Outlay 47,500 - - - 370,094 701 Function 21 \$ 3,020,073 \$ \$ - 98,733 701 Function 21 \$ 3,020,073 \$ \$ - 99,128 703 Sources \$ 12,071,513 \$ \$ - 91,28 703 Sources \$ 13,071,513 \$ \$ - 92,660 701 Function 23										
6300 Supples and Materials 777,488 - 777,488 6400 Other Operating Costs 212,895 - - 212,895 Total Function 13 \$ 4,343,819 \$ - \$ 4,343,819 \$ - \$ 4,343,819 \$ - \$ 2,137,656 \$ - \$ 2,137,656 \$ - \$ 2,137,656 \$ - \$ 2,137,656 \$ - \$ 2,137,656 \$ - \$ 2,137,656 \$ - \$ 2,137,656 \$ - \$ 2,137,656 \$ - \$ 2,137,656 \$ - \$ 2,137,656 \$ - \$ 2,137,656 \$ - \$ 370,094 - - 366,090 - - 366,090 - - 366,090 - - 366,090 - - 366,090 - - 366,090 - - 96,733 - - 96,733 - - 96,733 - - 96,733 - - 96,733 - - 96,733 - - 96,128 360,000 - - 96,128 360 - - 96,128 360 360,000 - - 96,128 - - 96,128 -	\$ 111	63	2,942,863	\$	-	\$	-	\$	2,942,863	\$
6400 Other Operating Costs 212,895 - - 212,895 Total Function 13 \$ 4,343,819 \$ - \$ 4,343,819 \$ - \$ 4,343,819 \$ 21 INSTRUCTIONAL LEADERSHIP 500 Payroll Costs \$ 2,137,656 \$ - \$ 2,137,656 \$ - \$ 2,137,656 \$ - \$ 2,137,656 \$ - \$ 2,137,656 \$ - \$ 2,137,656 \$ - \$ 2,137,656 \$ - \$ 2,137,656 \$ - \$ 2,137,656 \$ - \$ 370,094 - - 370,094 - - 370,094 - - 370,094 - - 370,094 - - 370,094 - - 370,094 - - 370,094 - - 370,094 - - 370,094 - - 47,500 - - 47,500 - - 47,500 - - 47,500 - - 47,500 - - 5,020,073 \$ - 5 12,501,356 \$ \$ 12,501,356 \$ \$ 12,501,356 \$ \$ 12,501,356 \$ \$ 12,501,356 \$<	16	73	410,573		-		-		410,573	
Total Function 13 \$ 4.343,819 \$ \$ \$ 4.343,819 \$ 21 INSTRUCTIONAL LEADERSHIP 6100 Payroll Costs \$ 2.137,656 \$ \$ \$ 2.137,656 \$ \$ \$ 2.137,656 \$ \$ \$ 2.137,656 \$ \$ \$ 2.137,656 \$ \$ \$ 2.137,656 \$ \$ \$ 3.000,094 - \$ 3.000,094 - \$ 3.000,094 - \$ 3.000,094 - \$ 3.000,091 - . 3.000,091 - . 3.000,073 \$ - \$ 3.020,073 \$. \$ 3.020,073 \$. \$ 3.020,073 \$. \$ 3.020,073 \$. \$ 3.020,073 \$. \$ 3.020,073 \$. \$ 3.020,073 \$. \$ 3.020,073 \$ \$ \$ 3.020,071 \$ \$ 3.020	29	88	777,488		-		-		777,488	
21 INSTRUCTIONAL LEADERSHIP 6100 Payroll Costs \$ 2,137,656 \$ - \$ - \$ 2,137,656 \$ 6200 Protessional and Contracted Services 370,094 370,094 6300 Supplies and Materials 366,090 366,090 6400 Other Operating Costs 98,733 98,733 6600 Capital Outlay 47,500 Total Function 21 \$ 3,020,073 \$ - \$ - \$ 3,020,073 \$ 23 SCHOOL LEADERSHIP 6100 Payroll Costs 90,128 99,0128 6200 Professional and Contracted Services 90,128 99,0128 6200 Professional and Contracted Services 90,128 99,0128 6300 Supplies and Materials 344,369 3844,369 6400 Other Operating Costs 95,660 7 total Function 23 \$ 13,071,513 \$ - \$ - \$ 13,071,513 \$ 31 GUIDANCE, COUNSELING AND EVALUATION SERVICES 5 13,071,513 \$ - \$ - \$ 13,071,513 \$ 6100 Payroll Costs \$ 7,932,690 \$ - \$ - \$ 245,262 6100 Payroll Costs \$ 7,932,690 \$ - \$ - \$ 14,573 \$ 6200 Professional and Contracted Services \$ 13,071,513 \$ - \$ - \$ \$ 13,071,513 \$ 31 GUIDANCE, COUNSELING AND EVALUATION SERVICES \$ 13,071,513 \$ - \$ - \$ \$ 13,071,513 \$ 6200 Professional and Contracted Services \$ 17,534 - \$ 17,534 - \$ 17,534 - \$ 17,534 - \$ 17,534 - \$ 17,534 - \$ 17,53	8	95	212,895		-		-		212,895	
6100 Payroll Costs \$ 2,137,656 \$ - \$ 370,094 - - 370,094 - - 370,094 - - 370,094 - - 370,094 - - 370,094 - - 370,094 - - 370,094 - - 370,094 - - 386,090 - - 386,090 - - 386,090 - - 386,090 - - 386,090 - - 47,500 - - 47,500 - - 47,500 - - 47,500 - - 47,500 - - 47,500 - - 47,500 - - 360,090 360,090 360,090 - - - 90,128 - - 90,128 - - 90,128 - - 360,090 - - - 360,090 - - - 360,090 - - - 360,090 - - - 360,090 - - - 360,090 -	\$ 164	19	4,343,819	\$	-	\$	-	\$	4,343,819	\$
6200 Professional and Contracted Services 370,094 - - 370,094 6300 Supplies and Materials 386,090 - - 386,090 6400 Other Operating Costs 98,733 - - 98,733 6600 Capital Outlay 47,500 - - 47,500 7 total Function 21 \$ 3,020,073 \$ - \$ - 98,733 23 SCHOOL LEADERSHIP 6100 Payroll Costs \$ 12,501,356 \$ - \$ - 90,128 6400 Other Operating Costs \$ 12,501,356 \$ - \$ - 90,128 6400 Other Operating Costs 90,128 - - 90,128 6400 Other Operating Costs 99,5600 - - 90,128 7 total Function 23 \$ 13,071,513 \$ \$ \$ - 344,369 6200 Professional and Contracted Services \$ 7,932,690 \$ \$ \$ 13,071,513 \$ 31 GUIDANCE, COUNSELING AND EVALUATION SERVICES \$ 7,932,690 \$ \$ \$ - 245,262 6200 Professional and Contracted Services \$ 7,932,690 \$ \$ \$ - 245,262<										
6300 Supplies and Materials 366,090 - - 366,090 6400 Other Operating Costs 98,733 - - 98,733 6600 Capital Outlay 47,500 - - 47,500 Total Function 21 \$ 3,020,073 \$ - \$ - 8,733 23 SCHOOL LEADERSHIP 5 - \$ - 8,733 6100 Payroll Costs \$ 12,501,356 \$ - \$ - 90,128 6200 Professional and Contracted Services 90,128 - - 344,369 6400 Other Operating Costs 95,660 - - 344,369 6400 Other Operating Costs \$ 13,071,513 \$ \$ \$ - 344,369 6400 Other Operating Costs \$ 13,071,513 \$ \$ \$ - 344,369 6400 Other Operating Costs \$ 13,071,513 \$ \$ \$ - 345,660 6100 Payroll Costs \$ 7,932,690 \$ \$ \$ - 31,885 6400 Other Operating Costs \$ 7,932,690 \$ \$ \$ - 345,865 6400 Other Operating Costs <t< td=""><td>\$ 81</td><td>56</td><td>2,137,656</td><td>\$</td><td>-</td><td>\$</td><td>-</td><td>\$</td><td>2,137,656</td><td>\$</td></t<>	\$ 81	56	2,137,656	\$	-	\$	-	\$	2,137,656	\$
6400 Other Operating Costs 98,733 - - 98,733 6600 Capital Outlay 47,500 - - 47,500 Total Function 21 \$ 3,020,073 \$ \$ \$ \$ 3,020,073 \$ 23 SCHOOL LEADERSHIP \$ 12,501,356 \$ \$ \$ \$ 3,020,073 \$ 6400 Other Operating Costs \$ 12,501,356 \$ \$ \$ \$ 12,501,356 \$ \$ 6400 Other Operating Costs \$ 12,501,356 \$ \$ \$ \$ 12,501,356 \$ \$ \$ \$ 12,501,356 \$ 6400 Other Operating Costs \$ 13,071,513 \$ \$ \$ \$ 13,071,513 \$ \$ \$ \$ 13,071,513 \$ 31 GUIDANCE, COUNSELING AND EVALUATION SERVICES \$ 13,071,513 \$ \$ \$ \$ 7,932,690 \$ \$ \$ \$ 7,932,690 \$ \$ \$ \$ 7,932,690 \$ \$ \$ \$ 7,932,690 \$ \$ \$ \$ 7,932,690 \$ \$ \$ \$ \$ 7,932,690 \$ \$ \$ \$ \$ \$ \$ 7,932,690 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14	94	370,094		-		-		370,094	
6600 Capital Outlay 47,500 - - 47,500 Total Function 21 \$ 3,020,073 \$ - \$ 3,020,073 \$ - \$ 3,020,073 \$ \$ - \$ 3,020,073 \$ \$ \$ \$ 3,020,073 \$ \$ \$ \$ 3,020,073 \$ \$ \$ \$ 3,020,073 \$ \$ \$ \$ \$ 3,020,073 \$ \$ \$ \$ \$ 3,020,073 \$ \$ \$ \$ 3,020,073 \$ \$ \$ \$ \$ \$ 3,020,073 \$ \$ <td>14</td> <td>90</td> <td>366,090</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>366,090</td> <td></td>	14	90	366,090		-		-		366,090	
Total Function 21 \$ 3,020,073 \$ \$ - \$ \$ 3,020,073 \$ 23 SCHOOL LEADERSHIP 6100 Payroll Costs \$ 12,501,356 \$ \$ - \$ \$ 12,501,356 \$ 6200 Professional and Contracted Services 90,128 - - 90,128 6400 Other Operating Costs 90,128 - - 90,128 7 total Function 23 \$ 13,071,513 \$ - - 95,660 7 total Function 23 \$ 13,071,513 \$ - \$ - \$ 13,071,513 \$ 31 GUIDANCE, COUNSELING AND EVALUATION SERVICES \$ 7,932,690 \$ - - 245,262 6100 Payroll Costs \$ 7,932,690 \$ - - 381,885 - - 381,885 6400 Other Operating Costs \$ 7,932,690 \$ - - 245,262 - - 245,262 - - 245,262 - - 245,262 - - 245,262 - - 245,262 - - 17,534 Total Function 31 \$ 8,577,371 \$ \$ - \$ \$ 17,534 - - 17,534 32 SOCIAL WORK SERVICES 6100 Payroll Costs \$ 169,560 \$	4	33	98,733		-		-		98,733	
23 SCHOOL LEADERSHIP 6100 Payroll Costs \$ 12,501,356 \$ - \$ - \$ 12,501,356 \$ 6200 Professional and Contracted Services 90,128 - 90,128 6300 Supplies and Materials 384,369 - - 90,128 6400 Other Operating Costs 95,660 - - 95,660 Total Function 23 \$ 13,071,513 \$ - \$ - \$ 13,071,513 \$ - 31 GUIDANCE, COUNSELING AND EVALUATION SERVICES \$ 7,932,690 \$ - \$ - \$ 245,262 - - 17,534 -	2	00	47,500		-		-		47,500	
6100 Payroll Costs \$ 12,501,356 \$ - \$ - \$ 12,501,356 \$ 6200 Professional and Contracted Services 90,128 6300 Supplies and Materials 384,369 6400 Other Operating Costs 95,660 Total Function 23 \$ 13,071,513 \$ 31 GUIDANCE, COUNSELING AND EVALUATION SERVICES 6100 Payroll Costs \$ 7,932,690 \$ 6400 Other Operating Costs \$ 7,932,690 \$ 31 GUIDANCE, COUNSELING AND EVALUATION SERVICES 6100 Payroll Costs \$ 7,932,690 \$ 6400 Other Operating Costs \$ 7,932,690 \$ 5 7,932,690 \$ 6400 Other Operating Costs \$ 7,932,690 \$ 6400 Other Operating Costs \$ 7,932,690 \$ 6400 Other Operating Costs \$ 7,932,690 \$ 7 \$ 7,932,690 \$ 6400 Other Operating Costs \$ 7,932,690 \$ 7 \$ 7,932,690 \$ 9 \$ 7,932,690 \$ 6400 Other Operating Costs \$ 7,932,690 \$ 6400 Other Operating Costs \$ 17,534 7 \$ 8,577,371 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 114	73	3,020,073	\$	-	\$	-	\$	3,020,073	\$
6200 Professional and Contracted Services 90,128 - - 90,128 6300 Supplies and Materials 384,369 - - 384,369 6400 Other Operating Costs 95,660 - - 95,660 Total Function 23 \$ 13,071,513 \$ - \$ 13,071,513 \$ - \$ 13,071,513 \$ 31 GUIDANCE, COUNSELING AND EVALUATION SERVICES \$ 7,932,690 \$ - \$ 7,932,690 \$ \$ 5 \$ 7,932,690 \$ 6100 Payroll Costs \$ 7,932,690 \$ - - 245,262 - - 245,262 6300 Supplies and Materials 381,885 - - 381,885 - - 245,262 6400 Other Operating Costs 17,534 - - 17,534 - - 17,534 Total Function 31 \$ 8,577,371 \$ \$ \$ \$ \$ 8,577,371 \$ - \$ 169,560 \$ \$ \$ 169,560 \$ \$ 2,798 - 2,798 32 SOCIAL WORK SERVICES \$ 169,560 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$										
6300 Supplies and Materials 384,369 - - 384,369 - - 384,369 - - 95,660 - - 95,660 - - 95,660 - - 95,660 - - 95,660 - - 95,660 - - 95,660 - - 95,660 - - - 95,660 - - - 95,660 - - - 95,660 - - - 13,071,513 \$ - \$ 7,932,690 \$ - \$ 7,932,690 \$ - \$ 7,932,690 \$ - \$ 7,932,690 \$ - \$ 7,932,690 \$ - \$ 7,932,690 \$ - \$ 7,932,690 \$ - \$ 7,932,690 \$ - \$ 7,932,690 \$ - \$ 7,932,690 \$ - \$ 7,932,690 \$ - \$ 7,932,690 \$ - \$ 7,932,690 \$ - \$ 7,932,690 \$ -	\$ 473	56	12,501,356	\$	-	\$	-	\$	12,501,356	\$
6400 Other Operating Costs 95,660 - - 95,660 Total Function 23 \$ 13,071,513 \$ - \$ 13,071,513 \$ 31 GUIDANCE, COUNSELING AND EVALUATION SERVICES \$ 7,932,690 \$ - \$ 7,932,690 \$ 6100 Payroll Costs \$ 7,932,690 \$ - \$ \$ 7,932,690 \$ 6200 Professional and Contracted Services 245,262 - - 245,262 - - 245,262 6300 Supplies and Materials 381,885 - - 381,885 - - 381,885 6400 Other Operating Costs 17,534 - - 17,534 - - 17,534 Total Function 31 \$ 8,577,371 \$ - \$ 8,577,371 \$ - \$ 169,560 \$ - \$ 8,577,371 \$ 32 SOCIAL WORK SERVICES \$ 169,560 \$ - \$ 169,560 \$ - \$ 169,560 \$ - \$ 169,560 \$ - \$ 2,798 - 2,798<	3	28	90,128		-		-		90,128	
Total Function 23 \$ 13,071,513 \$ \$ \$ \$ 13,071,513 \$ 31 GUIDANCE, COUNSELING AND EVALUATION SERVICES 6100 Payroll Costs \$ 7,932,690 \$ \$ \$ \$ 7,932,690 \$ 6200 Professional and Contracted Services 245,262 - 245,262 6300 Supplies and Materials 381,885 - - 381,885 6400 Other Operating Costs 17,534 - - 17,534 Total Function 31 \$ 8,577,371 \$ - \$ \$ 8,577,371 \$ 32 SOCIAL WORK SERVICES \$ 169,560 \$ - \$ 169,560 \$ 6200 Professional and Contracted Services \$ 172,358 \$ - \$ 169,560 \$ 5200 Professional and Contracted Services \$ 169,560 \$ - \$ 169,560 \$ 6200 Professional and Contracted Services \$ 169,560 \$ - \$ 169,560 \$ 53 HEALTH SERVICES \$ 169,560 \$ - \$ - \$ 172,358 \$ 6100 Payroll Costs \$ 2,467,671 \$ - \$ - \$ 2,467,671 \$ 6200 Professional and Contracted Servi	15	69	384,369		-		-		384,369	
31 GUIDANCE, COUNSELING AND EVALUATION SERVICES 6100 Payroll Costs \$ 7,932,690 \$ - \$ - \$ 7,932,690 \$ 6200 Professional and Contracted Services 245,262 2 245,262 6300 Supplies and Materials 381,885 2 381,885 6400 Other Operating Costs 17,534 3 8 ,577,371 \$ Total Function 31 \$ 8,577,371 \$ - \$ - \$ 8 ,577,371 \$ 32 SOCIAL WORK SERVICES \$ 169,560 \$ - \$ - \$ 169,560 \$ 6100 Payroll Costs \$ 169,560 \$ - \$ - \$ 2,798 \$ 5200 Professional and Contracted Services \$ 172,358 \$ - \$ - \$ 169,560 \$ 53 HEALTH SERVICES \$ 172,358 \$ - \$ - \$ 172,358 \$ 6100 Payroll Costs \$ 2,467,671 \$ - \$ - \$ \$ 2,467,671 \$ 53 HEALTH SERVICES \$ 2,467,671 \$ - \$ - \$ \$ 2,467,671 \$ 6100 Payroll Costs \$ 2,467,671 \$ - \$ - \$ \$ 2,467,671 \$ 6100 Payroll Costs \$ 2,467,671 \$ - \$ - \$ \$ 2,467,671 \$ 6100 Payroll Costs \$ 2,467,671 \$ - \$ - \$ 4,003 \$ 6200 Professional and Contracted Services \$ 2,467,671 \$ - \$ - \$ 4,003 \$ 6300 Supplies and Materials 45,963 4,003 \$	4	60	95,660		-		-		95,660	—
6100 Payroll Costs \$ 7,932,690 \$ - \$ - \$ 7,932,690 \$ 6200 Professional and Contracted Services 245,262 - - 245,262 6300 Supplies and Materials 381,885 - - 381,885 6400 Other Operating Costs 17,534 - - 381,885 7 total Function 31 \$ 8,577,371 \$ - - \$ 8,577,371 \$ 32 SOCIAL WORK SERVICES \$ 169,560 \$ - \$ 169,560 \$ - \$ 169,560 \$ 6100 Payroll Costs \$ 169,560 \$ - \$ 2,798 - \$ 169,560 \$ 7 total Function 32 \$ 172,358 \$ - \$ 169,560 \$ - \$ 172,358 \$ 33 HEALTH SERVICES \$ 172,358 \$ - \$ 172,358 \$ - \$ 172,358 \$ 33 HEALTH SERVICES \$ 172,358 \$ - \$ 2,467,671 \$ - \$ 2,467,671 \$ 6100 Payroll Costs \$ 2,467,671 \$ - \$ 2,467,671 \$ - \$ 2,467,671 \$ 6200 Professional and Contracted Services \$ 2,467,671 \$ - \$ 2,467,671 \$ - \$ 2,467,671 \$ 6300 Supplies and Materials 45,963 \$ - <t< td=""><td>\$ 495</td><td>13</td><td>13,071,513</td><td>\$</td><td>-</td><td>\$</td><td>-</td><td>\$</td><td>13,071,513</td><td>\$</td></t<>	\$ 495	13	13,071,513	\$	-	\$	-	\$	13,071,513	\$
6200 Professional and Contracted Services 245,262 - - 245,262 6300 Supplies and Materials 381,885 - - 381,885 6400 Other Operating Costs 17,534 - - 17,534 Total Function 31 \$ 8,577,371 \$ - \$ 8,577,371 \$ 32 SOCIAL WORK SERVICES \$ 169,560 \$ - \$ 169,560 \$ - \$ 169,560 \$ - \$ 169,560 \$ - \$ 169,560 \$ - \$ 169,560 \$ - \$ 169,560 \$ - \$ 169,560 \$ - \$ 169,560 \$ - \$ 169,560 \$ - \$ 169,560 \$ - \$ 169,560 \$ - \$ 169,560 \$ - \$ 169,560 \$ - \$ 169,560 \$ - \$ 169,560 \$ - \$ 172,358 \$ - \$ 172,358 \$ - \$ 172										
6300 Supplies and Materials 381,885 - - 381,885 - - 381,885 - - 381,885 - - 17,534 - - 17,534 - - 17,534 - - 17,534 - - 17,534 - - 17,534 - - 17,534 - - 17,534 - - 17,534 - 17,534 - - 17,534 - - 17,534 - - 17,534 - - 17,534 - - 17,534 - - 17,534 - - 17,534 - - 17,534 - - 17,534 - - 17,534 - - 17,534 - - 169,560 \$ - - 2,798 - - 2,798 - - 2,798 - - 2,798 - - 2,467,671 \$ - - 2,798 - - 3 172,358 \$ - \$ 172,358 \$ - 5	\$ 300	90	7,932,690	\$	-	\$	-	\$	7,932,690	\$
6400 Other Operating Costs 17,534 - 17,534 - 17,534 Total Function 31 \$ 8,577,371 \$ - \$ - \$ 8,577,371 \$ 32 SOCIAL WORK SERVICES 6100 Payroll Costs \$ 169,560 \$ - \$ - \$ 169,560 \$ 6200 Professional and Contracted Services \$ 169,560 \$ - \$ - \$ 2,798 - \$ 169,560 \$ \$ - \$ 169,560 \$ \$ - \$ 169,560 \$ \$ - \$ 169,560 \$ \$ - \$ 169,560 \$ \$ - \$ 169,560 \$ \$ - \$ 169,560 \$ \$ - \$ 169,560 \$ \$ - \$ 169,560 \$ \$ - \$ 169,560 \$ \$ - \$ 2,798 - - 2,798 - - 2,798 - - 2,798 - \$ 172,358 \$ \$ - \$ 172,358 \$ \$ - \$ 172,358 \$ \$ - \$ 2,467,671 \$	9	.62	245,262		-		-		245,262	
Total Function 31 \$ 8,577,371 \$ - \$ - \$ 8,577,371 \$ 32 SOCIAL WORK SERVICES 6100 Payroll Costs \$ 169,560 \$ - \$ - \$ 169,560 \$ 6200 Professional and Contracted Services 2,798 - \$ 2,798 - \$ 2,798 Total Function 32 \$ 172,358 \$ - \$ 172,358 \$ - \$ 172,358 \$ 33 HEALTH SERVICES \$ 2,467,671 \$ - \$ 2,467,671 \$ - \$ 2,467,671 \$ 6100 Payroll Costs \$ 2,467,671 \$ - \$ 2,467,671 \$ - \$ 2,467,671 \$ 6200 Professional and Contracted Services \$ 2,467,671 \$ - \$ 2,467,671 \$ 6300 Supplies and Materials 45,963 - 45,963	14	85	381,885		-		-		381,885	
32 SOCIAL WORK SERVICES 6100 Payroll Costs 6200 Professional and Contracted Services 2,798 Total Function 32 \$ 172,358 33 HEALTH SERVICES 6100 Payroll Costs 6100 Payroll Costs 6200 Professional and Contracted Services 33 HEALTH SERVICES 6100 Payroll Costs 6100 Payroll Costs 6200 Professional and Contracted Services 4,003 - 6300 Supplies and Materials	1	34	17,534		-		-		17,534	
6100 Payroll Costs \$ 169,560 \$ - \$ - \$ 169,560 \$ - \$ 169,560 \$ - \$ - \$ 169,560 \$ - \$ - \$ 2,798 - \$ 2,798 - \$ 2,798 - \$ 2,798 - \$ 2,798 - \$ 2,798 - \$ 2,798 - \$ 2,798 - \$ 2,798 - \$ 2,798 - \$ 2,798 - \$ 2,798 - \$ 2,798 - \$ 2,798 - \$ 2,798 - \$ 2,798 - \$ 2,798 - \$ 2,798 - \$ 2,798 - \$ - \$ 2,798 - \$ - \$ 2,798 - \$ - \$ 2,798 - \$ - \$ 2,798 - \$ - \$ - \$ 2,798 - \$ - \$ - \$ 2,798 - \$	\$ 325	71	8,577,371	\$	-	\$	-	\$	8,577,371	\$
6200 Professional and Contracted Services 2,798 - - 2,798 Total Function 32 \$ 172,358 \$ - \$ 172,358 \$ - \$ 172,358 \$ 33 HEALTH SERVICES 6100 Payroll Costs \$ 2,467,671 \$ - \$ 2,467,671 \$ 6200 Professional and Contracted Services \$ 4,003 - - \$ 4,003 6300 Supplies and Materials 45,963 - - \$ 45,963										
Total Function 32 \$ 172,358 \$ - \$ - \$ 172,358 \$ 33 HEALTH SERVICES 6100 Payroll Costs \$ 2,467,671 \$ - \$ - \$ 2,467,671 \$ 6200 Professional and Contracted Services 4,003 - - 4,003 6300 Supplies and Materials 45,963 - - 45,963	\$6	60	169,560	\$	-	\$	-	\$	169,560	\$
33 HEALTH SERVICES 6100 Payroll Costs \$ 2,467,671 \$ - \$ - \$ 2,467,671 \$ 6200 Professional and Contracted Services 4,003 4,003 6300 Supplies and Materials 45,963 45,963	-	98	2,798		-		-		2,798	
6100 Payroll Costs \$ 2,467,671 \$ - \$ 2,467,671 \$ \$ 6200 Professional and Contracted Services 4,003 - - 4,003 6300 Supplies and Materials 45,963 - - 45,963	\$ 7	.58	172,358	\$	-	\$		\$	172,358	\$
6200 Professional and Contracted Services 4,003 - 4,003 6300 Supplies and Materials 45,963 - 45,963										
6300 Supplies and Materials 45,963 45,963	\$ 93			\$	-	\$	-	\$		\$
	-				-		-			
6400 Other Operating Costs 2,568 2,568	2	63	45,963		-		-		45,963	
	-	68	2,568		-		-		2,568	
Total Function 33 \$ 2,520,205 - \$ 2,520,205 \$ - \$ 2,520,205 \$	\$ 95	:05	2,520,205	\$	-	\$	-	\$	2,520,205	\$

			Food Service Fund		Debt Service Fund	Μ	emorandum Totals	Estimated Per Pupil	
34 STUDENT (PUPIL) TRANSPORTATION									
6200 Professional and Contracted Services	\$	3,860,548	\$	-	\$-	\$	3,860,548	\$	146
6300 Supplies and Materials		-		-			-		-
Total Function 34	\$	3,860,548	\$	-	\$-	\$	3,860,548	\$	146
35 FOOD SERVICES									
6100 Payroll Costs	\$	-	\$	5,044,600	\$-	\$	5,044,600	\$	191
6200 Professional and Contracted Services		-		1,715,000	-		1,715,000		65
300 Supplies and Materials		-		4,096,500	-		4,096,500		155
6400 Other Operating Costs		-		19,500	-		19,500		1
600 Capital Outlay		-		-	-		-		-
Total Function 35	\$	-	\$	10,875,600	\$-	\$	10,875,600	\$	412
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES									
0100 Payroll Costs	\$	2,079,602	\$	-	\$-	\$	2,079,602	\$	79
200 Professional and Contracted Services		626,699		-	-		626,699		24
300 Supplies and Materials		547,197		-	-		547,197		21
400 Other Operating Costs		1,013,551		-	-		1,013,551		38
600 Capital Outlay		-		-	-		-		-
Total Function 36	\$	4,267,049	\$	-	\$-	\$	4,267,049	\$	161
41 GENERAL ADMINISTRATION									
100 Payroll Costs	\$	4,181,596	\$	-	\$-	\$	4,181,596	\$	158
200 Professional and Contracted Services		1,409,483		-	-		1,409,483		53
300 Supplies and Materials		204,288		-	-		204,288		8
0400 Other Operating Costs		412,624		-	-		412,624		16
600 Capital Outlay		2,160		-	-		2,160		-
Total Function 41	\$	6,210,151	\$	-	\$-	\$	6,210,151	\$	235
51 PLANT MAINTENANCE									
100 Payroll Costs	\$	10,566,365	\$	-	\$-	\$	10,566,365	\$	400
200 Professional and Contracted Services		9,411,499		-	-		9,411,499		356
300 Supplies and Materials		2,035,967		-	-		2,035,967		77
400 Other Operating Costs		609,826		-	-		609,826		23
600 Capital Outlay		361,000		-	-		361,000		14

			General Food S Fund Fu			ebt Service Fund	М	lemorandum Totals	Estimated Per Pupil			
52 SECURITY AND MONITORING SERVICES												
6100 Payroll Costs	\$	823,843	\$	-	\$	-	\$	823,843	\$	31		
6200 Professional and Contracted Services		562,260		-		-		562,260		21		
6300 Supplies and Materials		24,859		-		-		24,859		1		
6400 Other Operating Costs		20,251		-		-		20,251		1		
6600 Capital Outlay		19,000		-		-		19,000		1		
Total Function 52	\$	1,450,213	\$	-	\$	-	\$	1,450,213	\$	55		
53 DATA PROCESSING SERVICES												
6100 Payroll Costs	\$	2,519,166	¢		\$		\$	2,519,166	¢	95		
6200 Professional and Contracted Services	φ	2,519,166	φ	-	φ	-	φ	2,519,166	φ	95 60		
6300 Supplies and Materials		817,275		-		-		817,275		31		
6400 Other Operating Costs		61,749		-		-		61,749		2		
Total Function 53	\$	4,985,931	\$	-	\$	-	\$		\$	189		
61 COMMUNITY SERVICES												
	\$	238,839	¢	-	\$		\$	238,839	¢	0		
6100 Payroll Costs	Ф		Ф	-	Ф	-	\$		Ф	9 1		
6200 Professional and Contracted Services		30,234		-		-		30,234		I		
6300 Supplies and Materials		7,000		-		-		7,000		-		
6400 Other Operating Costs		12,611		-		-		12,611		<u> </u>		
Total Function 61	\$	288,684	\$	-	\$	-	\$	288,684	\$	11		
71 DEBT SERVICE												
6500 Debt Service	\$	-	\$	-	\$	39,712,613	\$	39,712,613	\$	1,503		
Total Function 71	\$	-	\$		\$	39,712,613	\$	39,712,613	\$	1,503		
81 FACILITIES ACQUISITION AND CONSTRUCTION												
6100 Payroll Costs	\$	93,615	\$	-	\$	-	\$	93,615	\$	4		
Total Function 81	\$	93,615	\$		\$	-	\$	93,615	\$	4		
91 CONTRACTED INSTRUCTIONAL SERVICES BETWEEN PUBLIC SCHOOLS												
6200 Professional and Contracted Services	\$	-	\$	-	\$	-	\$	-	\$	-		
Total Function 91	\$	-	\$	-	\$	-	\$	-	\$			
92 Incremental Costs Assoc with Chap 41												
6200 Professional and Contracted Services	\$	-	\$	-	\$	-	\$	-	\$	-		
Total Function 92	\$	-	\$	-	\$	-	\$	-	\$			
95 PAYMENTS TO JUVENILE JUSTICE ALTERNATIVE EDUCATION PROGRAMS												
95 PAYMENTS TO JUVENILE JUSTICE ALTERNATIVE EDUCATION PROGRAMS 6200 Professional and Contracted Services	\$	200,000	\$	-	\$	-	\$	200,000	\$	8		

		General Fund								ood Service Fund	De	bt Service Fund	Μ	Memorandum Totals		timated er Pupil
97 PAYMENTS TO TAX INCREMENT FUND																
6400 Other Operating Costs	\$	14,340,274	\$	-	\$	-	\$	14,340,274	\$	543						
Total Function 97	\$	14,340,274	\$	-	\$	-	\$	14,340,274	\$	543						
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	\$	210,640,945	\$	10,875,600	\$	39,712,613	\$	261,229,158	\$	9,886						
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$	(10,098,666)	\$	-	\$	-	\$	(10,098,666)	\$	(382)						
OTHER RESOURCES/NON-OPERATING RESOURCES																
7915 Operating Transfers In	\$	-	\$	-	\$	-	\$	-	\$	-						
7919 Extraordinary Item (Insurance Refund)		-		-		-		-		-						
7000 Total Other Resources	\$	-	\$	-	\$	-	\$	-	\$	-						
Excess (Deficiency) of Revenues and Other Resources																
Over (Under) Expenditures	\$	(10,098,666)	\$	-	\$	-	\$	(10,098,666)	\$	(382)						
FUND BALANCES																
3110 Beginning Fund Balance 09/01 ESTIMATED	\$	76,700,000		384,000		5,716,000		82,800,000								
3110 Ending Fund Balance 08/31	\$	66,601,334	\$	384,000	\$	5,716,000	\$	72,701,334								