

| | | | General Fund | (199) | Child Nutrition (240) | | | Debt Service (599) | | |
|--|---|---|--|---|---|---|---|--|--|--|
| | | (Maintenance & Operations) | | | | | (Interest & Sinking) | | | |
| | | ,,, | namedance a op | orations, | | | | (interest & only | ung) | |
| Ob!4 C | No. also | | Adopted | % of | Adopted | % of | | Adopted | % of | |
| Object C | ode | | Revenues | Total | Revenues | Total | F | Revenues | Total | |
| | | | | | | | | | | |
| Local Pro | perty Tax Revenue: | | | | | | | | | |
| 5711 | Taxes Current | \$ | 118,954,752 | 57.7% | \$ - | 0.0% | \$ | 48,215,858 | 97.1% | |
| 5712 | Delinquent Taxes | \$ | 250,000 | 0.1% | \$ - | 0.0% | \$ | 100,000 | 0.2% | |
| 5719 | Other Tax Related Revenue | \$ | 500,000 | 0.2% | \$ - | 0.0% | \$ | 50,000 | 0.1% | |
| | Subtotal: | \$ | 119,704,752 | 58.1% | \$ - | 0.0% | \$ | 48,365,858 | 97.4% | |
| Other Loc | cal Revenue: | | | | | | | | | |
| 5734 | Drivers Education | \$ | - | 0.0% | \$ - | 0.0% | \$ | | 0.0% | |
| 5739 | Other Tuition and Fees | \$ | 150,000 | 0.1% | \$ - | 0.0% | \$ | | 0.0% | |
| 5742 | Investment Earnings | \$ | 500,000 | 0.2% | \$ 15,000 | 0.2% | \$ | | 0.0% | |
| 5743 | Rental of Facilities | \$ | 30,000 | 0.0% | \$ - | 0.0% | \$ | | 0.0% | |
| 5744 | Gifts and Bequests | \$ | - | 0.0% | \$ - | 0.0% | \$ | | 0.0% | |
| 5745 | Insurance Recovery | \$ | 5,000 | 0.0% | \$ - | 0.0% | \$ | | 0.0% | |
| 5749 | Miscellaneous | \$ | 30,000 | 0.0% | \$ - | 0.0% | \$ | | 0.0% | |
| 5751 | Food Service | \$ | - | 0.0% | \$ 3,558,344 | 44.6% | \$ | | 0.0% | |
| 5752 | Athletic Receipts | \$ | - | 0.0% | \$ - | 0.0% | \$ | - | 0.0% | |
| | Subtotal: | \$ | 715,000 | 0.3% | \$ 3,573,344 | 44.8% | \$ | - | 0.0% | |
| | Total Local Resources | \$ | 120,419,752 | 58.4% | \$ 3,573,344 | 44.8% | \$ | 48,365,858 | 97.4% | |
| State Reve | enue: | | | | | | | | | |
| 5811 | Per Capita | \$ | 9,453,000 | 4.6% | \$ - | 0.0% | \$ | | 0.0% | |
| 5812 | Foundation Entitlements | \$ | 62,576,000 | 30.4% | \$ - | 0.0% | \$ | | 0.0% | |
| 5819 | TEA Revenue - Other | \$ | - | 0.0% | \$ - | 0.0% | \$ | 740,000 | 1.5% | |
| 5820 | State Program Revenue | \$ | | 0.0% | \$ 31,500 | 0.4% | \$ | | 0.0% | |
| 5829 | TEA/Non-Foundation Revenue | \$ | | 0.0% | \$ - | 0.0% | \$ | | 0.0% | |
| 5831 | State TRS On-Behalf | \$ | 10,135,000 | 4.9% | \$ - | 0.0% | \$ | | 0.0% | |
| | Total State Resources | \$ | 82,164,000 | 39.9% | \$ 31,500 | 0.4% | \$ | 740,000 | 1.5% | |
| Federal Re | evenue: | ľ | , | | , ,,,,, | | l | | | |
| 5929 | Federal Indirect Costs | \$ | 700,000 | 0.3% | \$ - | 0.0% | \$ | | 0.0% | |
| 5931 | Federal Revenue - SHARS | \$ | 2,750,000 | 1.3% | \$ - | 0.0% | \$ | | 0.0% | |
| 5949 | Other Federal Revenue | \$ | 70,000 | 0.0% | \$ 4,379,750 | 54.9% | \$ | 560,125 | 1.1% | |
| | Total Federal Resources | \$ | 3,520,000 | 1.7% | \$ 4,379,750 | 54.9% | \$ | 560,125 | 1.1% | |
| | | Ť | -,, | | ,,,,,,,,,, | | ľ | , | | |
| | TOTAL REVENUE SOURCES | \$ | 206,103,752 | 100.0% | \$ 7,984,594 | 100.0% | \$ | 49,665,983 | 100.0% | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | O F (400) | | Obilal Nataitian (040) | | | | | |
| | | | O | (400) | Child Noduition | (040) | Ι. | Dabt Camilaa | (F00) | |
| | | (| General Fund | (199) | Child Nutrition | n (240) | ١, | Debt Service | (599) | |
| | | | General Fund | | Child Nutrition | n (240) | ا | Debt Service | | |
| | | | | | Child Nutrition | n (240) | | | | |
| Function | , | | | | Child Nutrition Adopted | າ (240) % of | | | | |
| Functior | 1 | (N | Maintenance & Op | erations) | | ` ' | | (Interest & Sin | king) % of | |
| | | (N | Maintenance & Op Adopted expenditures | % of Total | Adopted Expenditures | % of Total | Ex | (Interest & Sin | king) % of Total | |
| 11 | Instruction | (N E | Adopted xpenditures | % of Total | Adopted Expenditures \$ - | % of Total 0.0% | Ex | (Interest & Sini Adopted penditures | king) % of Total | |
| 11 12 | Instruction Instructional Resources, Media Services | (N E \$ \$ | Adopted xpenditures 121,266,999 2,569,472 | % of Total 59.0% 1.3% | Adopted Expenditures \$ - \$ - | % of Total 0.0% 0.0% | Ex \$ \$ | (Interest & Sin | king) % of Total 0.0 | |
| 11 12 13 | Instruction Instructional Resources, Media Services Curriculum Development & Staff Development | (N E \$ \$ | Adopted xpenditures 121,266,999 2,569,472 3,804,819 | % of Total 59.0% 1.3% 1.9% | Adopted Expenditures \$ - \$ - | % of Total 0.0% 0.0% 0.0% | Ex \$ \$ \$ \$ | (Interest & Sini Adopted penditures | % of Total 0.0 0.0 | |
| 11 12 13 21 | Instruction Instructional Resources, Media Services Curriculum Development & Staff Development Instructional Leadership | (N E \$ \$ \$ | Adopted xpenditures 121,266,999 2,569,472 3,804,819 2,297,217 | % of Total 59.0% 1.3% 1.9% 1.1% | Adopted Expenditures \$ - \$ - \$ - \$ - | % of Total 0.0% 0.0% 0.0% 0.0% | Ex \$ \$ \$ \$ \$ | (Interest & Sini Adopted penditures - - - - | % of Total 0.0 0.1 0.1 | |
| 11 12 13 21 23 | Instruction Instructional Resources, Media Services Curriculum Development & Staff Development Instructional Leadership School Leadership | (N E \$ \$ | Adopted xpenditures 121,266,999 2,569,472 3,804,819 2,297,217 12,157,735 | % of Total 59.0% 1.3% 1.9% 1.1% 5.9% | Adopted Expenditures \$ - \$ - \$ - \$ - \$ - | % of Total 0.0% 0.0% 0.0% 0.0% | ************************************** | (Interest & Sini Adopted penditures | % of Total 0.(0.(0.6 | |
| 11 12 13 21 | Instruction Instructional Resources, Media Services Curriculum Development & Staff Development Instructional Leadership | (N E \$ \$ \$ \$ | Adopted xpenditures 121,266,999 2,569,472 3,804,819 2,297,217 | % of Total 59.0% 1.3% 1.9% 1.1% | Adopted Expenditures \$ - \$ - \$ - \$ - | % of Total 0.0% 0.0% 0.0% 0.0% | Ex \$ \$ \$ \$ \$ | (Interest & Sind Adopted penditures - - - - - | % of Total 0.0 0.0 0.1 0.1 | |
| 11 12 13 21 23 31 32 33 | Instruction Instructional Resources, Media Services Curriculum Development & Staff Development Instructional Leadership School Leadership Guidance & Counseling, Evaluation | * * * * * * * * * * * * * * * * * * * | Adopted xpenditures 121,266,999 2,569,472 3,804,819 2,297,217 12,157,735 8,779,892 | % of Total 59.0% 1.3% 1.9% 1.1% 5.9% 4.3% | Adopted Expenditures \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ | % of Total 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% | Ex \$ \$ \$ \$ \$ \$ \$ \$ | (Interest & Sind | % of Total 0.0 0.0 0.0 0.0 0.0 | |
| 11 12 13 21 23 31 32 33 34 | Instruction Instructional Resources, Media Services Curriculum Development & Staff Development Instructional Leadership School Leadership Guidance & Counseling, Evaluation Social Work Services Health Services Student Transportation | * * * * * * * * * * * * * * * * * * * | Adopted xpenditures 121,266,999 2,569,472 3,804,819 2,297,217 12,157,735 8,779,892 554,811 2,425,143 6,499,062 | serations) % of Total 59.0% 1.3% 1.9% 1.1% 5.9% 4.3% 0.3% 1.2% 3.2% | Adopted Expenditures \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ | % of Total 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% | Ex \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (Interest & Sini | % of Total 0.1 0.1 0.1 0.1 0.1 0.1 | |
| 11 12 13 21 23 31 32 33 34 35 | Instruction Instructional Resources, Media Services Curriculum Development & Staff Development Instructional Leadership School Leadership Guidance & Counseling, Evaluation Social Work Services Health Services Student Transportation Food Services | ********* | Adopted xpenditures 121,266,999 2,569,472 3,804,819 2,297,217 12,157,735 8,779,892 554,811 2,425,143 6,499,062 4,365 | serations) % of Total 59.0% 1.3% 1.9% 1.1% 5.9% 4.3% 0.3% 3.2% 0.0% | Adopted Expenditures \$ - | % of Total 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% | Ex \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (Interest & Sini | % of Total 0.1 0.1 0.1 0.1 0.1 0.1 0.1 | |
| 11 12 13 21 23 31 32 33 34 35 | Instruction Instructional Resources, Media Services Curriculum Development & Staff Development Instructional Leadership School Leadership Guidance & Counseling, Evaluation Social Work Services Health Services Student Transportation Food Services Co-curricular/ Extra-curricular Activities | (N E \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | Adopted xpenditures 121,266,999 2,569,472 3,804,819 2,297,217 12,157,735 8,779,892 554,811 2,425,143 6,499,062 4,365 7,736,581 | % of Total 59.0% 1.3% 1.9% 5.9% 4.3% 0.3% 1.2% 0.0% 3.8% | Adopted Expenditures \$ - | % of Total 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% | Ex \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (Interest & Sind | % of Total 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | |
| 11 12 13 21 23 31 32 33 34 35 36 41 | Instruction Instructional Resources, Media Services Curriculum Development & Staff Development Instructional Leadership School Leadership Guidance & Counseling, Evaluation Social Work Services Health Services Student Transportation Food Services Co-curricular/ Extra-curricular Activities General Administration | E \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | Adopted xpenditures 121,266,999 2,569,472 3,804,819 2,297,217 12,157,735 8,779,892 554,811 2,425,143 6,499,062 4,365 7,736,581 7,525,342 | ### serations ### of Total 59.0% 1.3% 1.9% 1.1% 5.9% 4.3% 0.3% 1.2% 0.0% 3.8% 3.7% | Adopted Expenditures \$ - | % of Total 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 100.0% | Ex \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (Interest & Sini | % of Total 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | |
| 11 12 13 21 23 31 32 33 34 35 | Instruction Instructional Resources, Media Services Curriculum Development & Staff Development Instructional Leadership School Leadership Guidance & Counseling, Evaluation Social Work Services Health Services Student Transportation Food Services Co-curricular/ Extra-curricular Activities General Administration Plant Maintenance & Operations | (N E \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | Adopted xpenditures 121,266,999 2,569,472 3,804,819 2,297,217 12,157,735 8,779,892 554,811 2,425,143 6,499,062 4,365 7,736,581 | % of Total 59.0% 1.3% 1.9% 5.9% 4.3% 0.3% 1.2% 0.0% 3.8% | Adopted Expenditures \$ - | % of Total 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% | Ex \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (Interest & Sind | % of Total 0.0 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 | |
| 11 12 13 21 23 31 32 33 34 35 36 41 51 | Instruction Instructional Resources, Media Services Curriculum Development & Staff Development Instructional Leadership School Leadership Guidance & Counseling, Evaluation Social Work Services Health Services Student Transportation Food Services Co-curricular/ Extra-curricular Activities General Administration | E \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | Adopted xpenditures 121,266,999 2,569,472 3,804,819 2,297,217 12,157,735 8,779,892 554,811 2,425,143 6,499,062 4,365 7,736,581 7,525,342 21,808,134 | serations) % of Total 59.0% 1.3% 1.9% 1.1% 5.9% 4.3% 0.3% 1.2% 3.2% 0.0% 3.8% 3.7% 10.6% | Adopted Expenditures \$ - | % of Total 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0 | Ex \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (Interest & Sini | % of Total 0.0 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 | |
| 11 12 13 21 23 31 32 33 34 35 36 41 51 52 53 61 | Instruction Instructional Resources, Media Services Curriculum Development & Staff Development Instructional Leadership School Leadership Guidance & Counseling, Evaluation Social Work Services Health Services Student Transportation Food Services Co-curricular/ Extra-curricular Activities General Administration Plant Maintenance & Operations Security and Monitoring | (A E \$ | Adopted xpenditures 121,266,999 2,569,472 3,804,819 2,297,217 12,157,735 8,779,892 554,811 2,425,143 6,499,062 4,365 7,736,581 7,525,342 21,808,134 2,110,336 | serations) % of Total 59.0% 1.3% 1.9% 1.1% 5.9% 4.3% 0.3% 1.2% 3.2% 0.0% 3.8% 3.7% 10.6% 1.0% | Adopted Expenditures \$ - | % of Total 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0 | Ex \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (Interest & Sini | % of Total 0.4 0.5 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6 | |
| 11 12 13 21 23 31 32 33 34 35 36 41 51 52 53 61 71 | Instruction Instructional Resources, Media Services Curriculum Development & Staff Development Instructional Leadership School Leadership Guidance & Counseling, Evaluation Social Work Services Health Services Student Transportation Food Services Co-curricular/ Extra-curricular Activities General Administration Plant Maintenance & Operations Security and Monitoring Data Processing Community Service Debt Service | E \$ | Adopted xpenditures 121,266,999 2,569,472 3,804,819 2,297,217 12,157,735 8,779,892 554,811 2,425,143 6,499,062 4,365 7,736,581 7,525,342 21,808,134 2,110,336 3,377,142 | serations) % of Total 59.0% 1.3% 1.9% 1.1% 5.9% 4.3% 0.3% 1.2% 3.2% 3.7% 10.6% 1.0% 1.6% 0.0% 0.8% | Adopted Expenditures \$ | % of Total 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0 | Ex \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (Interest & Sini | % of Total 0.0. 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0 | |
| 11 12 13 21 23 31 32 33 34 35 36 41 51 52 53 61 71 95 | Instruction Instructional Resources, Media Services Curriculum Development & Staff Development Instructional Leadership School Leadership Guidance & Counseling, Evaluation Social Work Services Health Services Health Services Student Transportation Food Services Co-curricular/ Extra-curricular Activities General Administration Plant Maintenance & Operations Security and Monitoring Data Processing Community Service Debt Service Payment to Juvenile Justice AEP | E \$ | Adopted xpenditures 121,266,999 2,569,472 3,804,819 2,297,217 12,157,735 8,779,892 554,811 2,425,143 6,499,062 4,365 7,736,581 7,525,342 21,808,134 2,110,336 3,377,142 45,000 1,564,689 50,000 | serations) % of Total 59.0% 1.3% 1.9% 1.1% 5.9% 4.3% 0.3% 1.2% 3.2% 0.0% 1.6% 1.0% 1.6% 0.0% | Adopted Expenditures \$ | % of Total 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0 | Ex | (Interest & Sini | % of Total 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0. | |
| 12 13 21 23 31 32 33 34 35 36 41 51 52 53 61 71 | Instruction Instructional Resources, Media Services Curriculum Development & Staff Development Instructional Leadership School Leadership Guidance & Counseling, Evaluation Social Work Services Health Services Student Transportation Food Services Co-curricular/ Extra-curricular Activities General Administration Plant Maintenance & Operations Security and Monitoring Data Processing Community Service Debt Service | E \$ | Adopted xpenditures 121,266,999 2,569,472 3,804,819 2,297,217 12,157,735 8,779,892 554,811 2,425,143 6,499,062 4,365 7,736,581 7,525,342 21,808,134 2,110,336 3,377,142 45,000 1,564,689 | serations) % of Total 59.0% 1.3% 1.9% 1.1% 5.9% 4.3% 0.3% 1.2% 3.2% 3.7% 10.6% 1.0% 1.6% 0.0% 0.8% | Adopted Expenditures \$ | % of Total 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0 | Ex \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (Interest & Sini | % of Total 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0 | |
| 11 12 13 21 23 31 32 33 34 35 36 41 51 52 53 61 71 95 | Instruction Instructional Resources, Media Services Curriculum Development & Staff Development Instructional Leadership School Leadership Guidance & Counseling, Evaluation Social Work Services Health Services Student Transportation Food Services Co-curricular/ Extra-curricular Activities General Administration Plant Maintenance & Operations Security and Monitoring Data Processing Community Service Debt Service Payment to Juvenile Justice AEP Inter-government charges not Defined in Other codes | (K E \$ | Adopted xpenditures 121,266,999 2,569,472 3,804,819 2,297,217 12,157,735 8,779,892 554,811 2,425,143 6,499,062 4,365 7,736,581 7,525,342 21,808,134 2,110,336 3,377,142 45,000 1,564,689 50,000 925,000 | serations) % of Total 59.0% 1.3% 1.9% 1.1% 5.9% 4.3% 1.2% 3.2% 0.0% 3.8% 3.7% 10.6% 1.0% 0.6% 0.0% 0.5% | Adopted Expenditures \$ | % of Total 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0. | Ex \$ | (Interest & Sini Adopted penditures | % of Total 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0. | |
| 11 12 13 21 23 31 32 33 34 35 36 41 51 52 53 61 71 95 | Instruction Instructional Resources, Media Services Curriculum Development & Staff Development Instructional Leadership School Leadership Guidance & Counseling, Evaluation Social Work Services Health Services Health Services Student Transportation Food Services Co-curricular/ Extra-curricular Activities General Administration Plant Maintenance & Operations Security and Monitoring Data Processing Community Service Debt Service Payment to Juvenile Justice AEP | E \$ | Adopted xpenditures 121,266,999 2,569,472 3,804,819 2,297,217 12,157,735 8,779,892 554,811 2,425,143 6,499,062 4,365 7,736,581 7,525,342 21,808,134 2,110,336 3,377,142 45,000 1,564,689 50,000 | serations) % of Total 59.0% 1.3% 1.9% 1.1% 5.9% 4.3% 0.3% 1.2% 3.2% 0.0% 1.6% 1.0% 1.6% 0.0% | Adopted Expenditures \$ | % of Total 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0 | Ex | (Interest & Sini | king) | |
| 11 12 13 21 23 31 32 33 34 35 36 41 51 52 53 61 71 95 | Instruction Instructional Resources, Media Services Curriculum Development & Staff Development Instructional Leadership School Leadership Guidance & Counseling, Evaluation Social Work Services Health Services Student Transportation Food Services Co-curricular/ Extra-curricular Activities General Administration Plant Maintenance & Operations Security and Monitoring Data Processing Community Service Debt Service Payment to Juvenile Justice AEP Inter-government charges not Defined in Other codes | (K E \$ | Adopted xpenditures 121,266,999 2,569,472 3,804,819 2,297,217 12,157,735 8,779,892 554,811 2,425,143 6,499,062 4,365 7,736,581 7,525,342 21,808,134 2,110,336 3,377,142 45,000 1,564,689 50,000 925,000 | serations) % of Total 59.0% 1.3% 1.9% 1.1% 5.9% 4.3% 1.2% 3.2% 0.0% 3.8% 3.7% 10.6% 1.0% 0.6% 0.0% 0.5% | Adopted Expenditures \$ | % of Total 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0. | Ex \$ | (Interest & Sini Adopted penditures | % of Total 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0. | |