South San Antogo

SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: March 22, 2017	
Purpose: Report Only Recognition Discussion/ Possib	le Action
Presenter(s): Ruperto Becerra Jr., Interim Chief Financial Officer Jesse Martinez, Executive Director of Budget & Fiscal Se	
Item Title:	
Discussion and possible action to approve changes to revenue, expenditure the 2016-17 District budget in order to realign more closely to meet studer areas.	
Description:	
Budget realignment based on year-to-date student data and District needs.	
District Goal:	
Goal 5 We will prioritize district revenues to guide student future choices.	
Funding Budget Code and Amount:	CFO Approval
APPROVAL ROUTE SIGNATURE Principal/Director: Executive Director: Chief Administrator: Superintendent:	DATE



South San Antonio ISD 2016-2017 Mid Year Analysis

Board Meeting March 22, 2017

Items for Discussions

- ▶ 2016-2017 Adopted Budget
- 2016-2017 Mid Year Analysis
- 2016-2017 Estimated End of Year
 - Revenue
 - Expenses
 - Amendments
 - Other Items



2016-2017 Adopted Budget

Sout San Antonio Independent School District 2016-2017 Adopted Budget August 17, 2016

Function Control		2016-2017 GENERAL FUND &	2016-2017 DEBT	2016-2017 FOOD
Codes		sub funds 1XX	SERVICES 599	SERVICES 101
	Estimated Revenues			
5700	Local and Intermediate Sources	17,279,238	6,484,060	454,303
5800	State Program Revenues	60,762,151	6,458,762	225,564
5900	Federal Program Revenues	1,997,764		7,412,618
	I & S Subisdy			-
5020	Total Estimated Revenues	80,039,153	12,942,822	8,092,485
	Proposed Appropriations			
0011	Instruction	45,967,769		
0012	Instructional Resources and Media Services	1,138,842		
0013	Curriculum and Staff Development	492,742		
0021	Instructional Leadership	1,634,916		
0023	School Leadership	4,824,551		
0031	Guidance, Counseling, and Evaluation Services	2,526,321		
0032	Social Work Services	418,194		
0033	Health Services	1,372,776		
0034	Student Transportation	1,656,148		
0035	Food Services			8,245,979
0036	Curricular/Extracurricular Activities	2,047,253		
0041	General Administration	3,835,425		
0051	Plant Maintenance and Operations	8,823,357		206,066
0052	Security and Monitoring Services	1,716,968		
0053	Data Processing Services	2,280,922		
0061	Community Services	57,381		
0071	Principal on Long-Term Debt		4,912,010	
0072	Interest on Long-Term Debt		8,591,909	
0081	Capital Outlay	1,100,000		
0095	Education Programs	20,309		
0099	Other Intergovernmental Charges	112,920	((
	Total Estimated Expenditures	80,026,794	13,503,919	8,452,045
	Difference - Increase (Decrease) in Fund Balance	12,359	(561,097)	(359,560)

2016-2017 Mid Year Analysis General Fund

OTHER SOURCES:

1) Bond 2010 Forensic Audit 2) REM 3) TEA-RFQ CPA Firm to Audit District Operating Procedures

Proposed Budget Amended 2016-17 MID YEAR

32,000 60,000 25,000

PROPOSED BUDGET AMENDMENT AND FUND BALANCE				2016-2017		2	016-2017
GENERAL FUND AND OTHER SOURCES				MID YEAR		P	ROJECTED
				ANALYSIS		STA	TE FUNDING
	2016-2017	APPROVED		As of Date	PROPOSED		
	ADOPTED	BUDGET		AMENDED	BUDGET	S	TATE AID
Estimated Revenues	BUDGET	AMENDMENTS		BUDGET	AMENDMENTS	1	STIMATE
5700 LOCAL (Taxes, Interest Bank, Other Local Revenue)	17,279,238			17,279,238			17,279,238
5800 STATE (School Fund, Pre-K, Other State Revenue)	57,087,248			57,087,248	(1,609,014)		55,478,234
5800 TRS on BEHALF	3,674,903			3,674,903			3,674,903
5900 FEDERAL-(E-Rate, Indirect Cost, SHARS, MAC)	1,997,764			1,997,764	100		1,997,764
3600 OTHER SOURCES: FUND BALANCE							
Total Estimate Revenue	\$ 80,039,153	\$ -	5	80,039,153	\$ (1,609,014)	5	78,430,139

Total Other Sources: FUND BALANCE	BEGINNING BALANCE	AMENDMENTS	ENDING BALANCE	AMENDMENTS	ENDING
	11,457,045	(626,970)	10,830,075		10,830,075
Appropriations					
11 INSTRUCTION	45,967,769	211,476	46,179,245	(1,791,014)	44,388,231
12 INSTR RESOURCES/MEDIA SERVICES	1,138,842	470	1,139,312		1,139,312
13 CURR & INSTRUCTIONAL STAFF DEVELOPMENT	492,742	(9,829)	482,913		482,913
21 INSTRUCTIONAL LEADERSHIP	1,634,916	(78,655)	1,556,261		1,556,261
23 SCHOOL LEADERSHIP	4,824,551	(12,290)	4,812,261		4,812,261
31 GUIDANCE, COUNSELING & EVAL SERVICES	2,526,321	(2,286)	2,524,035		2,524,035
32 SOCIAL WORK SERVICES	418,194	123 - 372	418,194		418,194
33 HEALTH SERVICES	1,372,776	10,000	1,382,776		1,382,776
34 STUDENT (PUPIL) TRANSPORTATION	1,656,148	180,339	1,836,487		1,836,487
35 FOOD SERVICES	-	***	*		
36 EXTRA-CURRICULAR ACTIVITIES	2,047,253	10,000	2,057,253	65,000	2,122,253
41 GENERAL ADMINISTRATION	3,835,425	(1,000)	3.834.425	92,000	3,926,425
51 PLANT MAINTENANCE & OPERATIONS	8,823,357	497,529	9,320,886		9,320,886
52 SECURITY AND MONITORING	1,716,968	53,542	1,770,510		1,770,510
53 DATA PROCESSING SERVICES	2,280,922	54,577	2,335,499		2,335,499
61 COMMUNITY SERVICES	57,381	44,732	102.113		102,113
71 DEBT SERVICES					
81 FACILITES AND CONSTRUCTION	1,100,000	(351,635)	748,365		748,365
95 JUVENILE JUSTICE ALTERNATIVE	20,309	(5,000)	15,309		15,309
99 OTHER INTERGOVERMENTAL CHARGES	112,920	31.5	112,920		112,920
Extraordinary Expenditures		25,000	25,000	25.000	50,000
Total Appropriations	\$ 80,026,794	\$ 626,970	\$ 80,653,764	\$ (1,609,014)	\$ 79,044,750
Net (Rev - Approp)	\$ 12,359	\$ (626,970)	5 (614,611)	\$ -	5 (614,611)



ESTIMATE

2016-2017 Mid Year Analysis Debt Fund

Proposed Budget Amended 2016-17

		MI	D YEAR							
PROPOSED BUDGET AMENDMENT AND FUND BALANCE						2016-2017				2016-2017
DEBT FUND AND OTHER SOURCES						MID YEAR				PROJECTED
						ANALYSIS			STA	ATE FUNDING
		2016-2017	APP	ROVED		As of Date	PI	ROPOSED		
		ADOPTED	BU	DGET		AMENDED	1	BUDGET	33	STATE AID
Estimated Revenues		BUDGET	AMEN	DMENTS		BUDGET	AM	ENDMENTS		ESTIMATE
5700 LOCAL-(Taxes, Interest Bank, Other Local Revenue)		6,484,060				6,484,060				6,484,060
5800 STATE (School Fund, Pre-K, Other State Revenue)		6,458,762				6,458,762		(133,373)		6,325,389
5800 TRS on BEHALF						(a)				
5900 FEDERAL										
3600 OTHER SOURCES: FUND BALANCE										_
Total Estimate Revenue	Ś	12,942,822	\$		Ś	12,942,822	S	(133,373)	Ś	12,809,449
Total Estimate Revenue	~	12,542,022	4		7	12,542,022	,	(155,575)	-	12,000,445
										ESTIMATE
Total Other Sources: FUND BALANCE	BEGIN	INING BALANCE	AMEN	DMENTS	END	ING BALANCE	AM	ENDMENTS		ENDING
	0.	4,991,061	-			4,991,061	0			4,991,061
Appropriations										
11 INSTRUCTION						-				-
12 INSTR RESOURCES/MEDIA SERVICES						•				
13 CURR & INSTRUCTIONAL STAFF DEVELOPMENT						-				-
21 INSTRUCTIONAL LEADERSHIP						677				170
23 SCHOOL LEADERSHIP						-				-
31 GUIDANCE, COUNSELING & EVAL SERVICES						(20)				
32 SOCIAL WORK SERVICES										
33 HEALTH SERVICES						-				-
34 STUDENT (PUPIL) TRANSPORTATION						(2)				12
35 FOOD SERVICES						-				
36 EXTRA-CURRICULAR ACTIVITIES										
41 GENERAL ADMINISTRATION										
51 PLANT MAINTENANCE & OPERATIONS										0.70
52 SECURITY AND MONITORING						-				-
53 DATA PROCESSING SERVICES						-				
61 COMMUNITY SERVICES										
71 DEBT SERVICES-PRINCIPAL ON LONG-TERM DEBT		4,912,010				4,912,010				4,912,010
72 DEBT SERVICES-INTEREST ON LONG-TERM DEBT		8,591,909				8,591,909				8,591,909
81 FACILITES AND CONSTRUCTION		0,551,505				0,551,505				0,551,505
95 JUVENILE JUSTICE ALTERNATIVE										10.5
99 OTHER INTERGOVERMENTAL CHARGES										
										•
Extraordinary Expenditures Total Appropriations	\$	13,503,919	\$		\$	13,503,919	\$		\$	13,503,919
Total Appropriations	->	13,503,919	2		2	13,503,919	2		->	13,303,919
Net (Rev - Approp)	\$	(561,097)	\$	-	\$	(561,097)	-		\$	(694,470)
							-	_		_
							/			

Changes in Revenue and Appropriations

▶ 5800 STATE REVENUE

- ▶ \$(1,609,014) reduction in state funding due to decrease in enrollment & attendance General Fund
- > \$(133,373) reduction in state funding Debt Fund

APPROPRIATIONS

Function 11 Instruction	\$ (1,791,014)
Function 36 Extra-Curricular Activities	\$ 65,000
Function 41 General Administration	\$ 92,000
Extraordinary Expenditures	\$ 25,000



Questions

Proposed Budget Amended 2016-17 MID YEAR

	MIDTER	in.			
PROPOSED BUDGET AMENDMENT AND FUND BALANCE GENERAL FUND AND OTHER SOURCES			2016-2017 MID YEAR ANALYSIS		2016-2017 PROJECTED STATE FUNDING
	2016-2017	APPROVED	As of Date	PROPOSED	
	ADOPTED	BUDGET	AMENDED	BUDGET	STATE AID
Estimated Revenues	BUDGET	AMENDMENTS	BUDGET	AMENDMENTS	ESTIMATE
5700 LOCAL-(Taxes, Interest Bank, Other Local Revenue)	17,279,238	7111211011121110	17,279,238		17,279,238
5800 STATE (School Fund, Pre-K, Other State Revenue)	57,087,248		57,087,248	(1,609,014)	55,478,234
5800 TRS on BEHALF	3,674,903		3,674,903		3,674,903
5900 FEDERAL-(E-Rate, Indirect Cost, SHARS, MAC)	1,997,764		1,997,764	-	1,997,764
3600 OTHER SOURCES: FUND BALANCE	2,551,101		-		
Total Estimate Revenue	\$ 80,039,153	\$ -	\$ 80,039,153	\$ (1,609,014)	\$ 78,430,139
					ESTIMATE
Total Other Sources: FUND BALANCE	BEGINNING BALANCE	AMENDMENTS	ENDING BALANCE	AMENDMENTS	ENDING
	11,457,045	(626,970)	10,830,075		10,830,075
Appropriations					
11 INSTRUCTION	45,967,769	211,476	46,179,245	(1,791,014)	44,388,23
12 INSTR RESOURCES/MEDIA SERVICES	1,138,842	470	1,139,312		1,139,31
13 CURR & INSTRUCTIONAL STAFF DEVELOPMENT	492,742	(9,829)	482,913		482,91
21 INSTRUCTIONAL LEADERSHIP	1,634,916	(78,655)	1,556,261		1,556,26
23 SCHOOL LEADERSHIP	4,824,551	(12,290)	4,812,261		4,812,26
31 GUIDANCE, COUNSELING & EVAL SERVICES	2,526,321	(2,286)	2,524,035		2,524,03
32 SOCIAL WORK SERVICES	418,194	•	418,194		418,19
33 HEALTH SERVICES	1,372,776	10,000	1,382,776		1,382,77
34 STUDENT (PUPIL) TRANSPORTATION	1,656,148	180,339	1,836,487		1,836,48
35 FOOD SERVICES	-	•	•		
36 EXTRA-CURRICULAR ACTIVITIES	2,047,253	10,000	2,057,253	65,000	2,122,25
41 GENERAL ADMINISTRATION	3,835,425	(1,000)	3,834,425	92,000	3,926,42
51 PLANT MAINTENANCE & OPERATIONS	8,823,357	497,529	9,320,886		9,320,88
52 SECURITY AND MONITORING	1,716,968	53,542	1,770,510		1,770,51
53 DATA PROCESSING SERVICES	2,280,922	54,577	2,335,499		2,335,49
61 COMMUNITY SERVICES	57,381	44,732	102,113		102,11
71 DEBT SERVICES	•	-	-		
81 FACILITES AND CONSTRUCTION	1,100,000	(351,635)	748,365		748,36
95 JUVENILE JUSTICE ALTERNATIVE	20,309	(5,000)	15,309		15,30
99 OTHER INTERGOVERMENTAL CHARGES	112,920		112,920		112,92
Extraordinary Expenditures		25,000	25,000	25,000	50,00
Total Appropriations	\$ 80,026,794	\$ 626,970	\$ 80,653,764	\$ (1,609,014)	\$ 79,044,750
Net (Rev - Approp)	\$ 12,359	\$ (626,970)	\$ (614,611)	\$ -	\$ (614,61
OTHER SOURCES:					
1) Bond 2010 Forensic Audit		32,000			
_		60,000			
2) REM		00,000			

Total

25,000 **85,000**

Proposed Budget Amended 2016-17 MID YEAR

PROPOSED BUDGET AMENDMENT AND FUND BALANCE DEBT FUND AND OTHER SOURCES Estimated Revenues 5700 LOCAL-(Taxes, Interest Bank, Other Local Revenue) 5800 STATE (School Fund, Pre-K, Other State Revenue)	Al	16-2017 DOPTED UDGET 6,484,060 6,458,762	APPROV BUDGE AMENDM	:T	1 4 4	2016-2017 MID YEAR ANALYSIS As of Date AMENDED BUDGET 6,484,060 6,458,762	E	ROPOSED BUDGET ENDMENTS (133,373)	STA	ROJECTED TE FUNDING STATE AID ESTIMATE 6,484,060 6,325,389
5800 TRS on BEHALF 5900 FEDERAL 3600 OTHER SOURCES: FUND BALANCE Total Estimate Revenue	<u>\$</u>	12,942,822	Ś		\$	12,942,822	\$	(133,373)	<u>.</u>	12,809,449
Total Estimate Revenue	ð	12,342,022	•	_	•	12,372,022	•	(133,373)	•	,000,
Total Other Sources: FUND BALANCE	BEGINN	ING BALANCE 4,991,061	AMENDM	ENTS	END	ING BALANCE 4,991,061	AMI	ENDMENTS		ESTIMATE ENDING 4,991,061
		7,552,002				4,552,662		•		,,,
Appropriations										
11 INSTRUCTION 12 INSTR RESOURCES/MEDIA SERVICES						-				_
13 CURR & INSTRUCTIONAL STAFF DEVELOPMENT						_				-
21 INSTRUCTIONAL LEADERSHIP						•				•
23 SCHOOL LEADERSHIP						•				-
31 GUIDANCE, COUNSELING & EVAL SERVICES						-				-
32 SOCIAL WORK SERVICES						-				-
33 HEALTH SERVICES						-				•
34 STUDENT (PUPIL) TRANSPORTATION						•				-
35 FOOD SERVICES						-				-
36 EXTRA-CURRICULAR ACTIVITIES						-				-
41 GENERAL ADMINISTRATION						•				-
51 PLANT MAINTENANCE & OPERATIONS						•				-
52 SECURITY AND MONITORING						•				-
53 DATA PROCESSING SERVICES 61 COMMUNITY SERVICES						•				-
71 DEBT SERVICES-PRINCIPAL ON LONG-TERM DEBT		4,912,010				4,912,010				4,912,010
72 DEBT SERVICES-INTEREST ON LONG-TERM DEBT		8,591,909				8,591,909				8,591,909
81 FACILITES AND CONSTRUCTION		0,000,000				-				-,,
95 JUVENILE JUSTICE ALTERNATIVE						-				-
99 OTHER INTERGOVERMENTAL CHARGES						-				-
Extraordinary Expenditures						-				<u> </u>
Total Appropriations	\$	13,503,919	\$		\$	13,503,919	\$	<u> </u>	\$	13,503,919

(561,097)

Net (Rev - Approp)

(561,097)

(694,470)

Proposed Budget Amended 2016-17 MID YEAR

PROPOSED BUDGET AMENDMENT AND FUND BALANCE GENERAL FUND AND OTHER SOURCES						016-2017				2016-2017 PROJECTED
						AID YEAR NALYSIS				ATE FUNDING
		2016 2017			-	s of Date		PROPOSED	314	TE FUNDING
		2016-2017	APPROVED				,	BUDGET		STATE AID
Fast	ADOPTED BUDGET			UDGET		MENDED	A B.			ESTIMATE
Estimated Revenues				NDMENTS		BUDGET	AIV	MENDMENTS		17,279,238
5700 LOCAL-(Taxes, Interest Bank, Other Local Revenue)		17,279,238				17,279,238		- (1 600 014)		
5800 STATE (School Fund, Pre-K, Other State Revenue)		57,087,248				57,087,248		(1,609,014)		55,478,234
5800 TRS on BEHALF		3,674,903				3,674,903 1,997,764		-		3,674,90 1,997,76
5900 FEDERAL-(E-Rate, Indirect Cost, SHARS, MAC)		1,997,764				1,337,704		-		1,557,70
3600 OTHER SOURCES: FUND BALANCE Total Estimate Revenue	Ś	80,039,153	\$		Ś	80,039,153	\$	(1,609,014)	Ś	78,430,13
Total Estimate Nevertide	*	60,033,133	•	_	•	80,039,133	•	(1,003,014)	•	70,430,133
										ESTIMATE
Total Other Sources: FUND BALANCE	BEGII	NNING BALANCE	AME	NDMENTS	ENDI	NG BALANCE	AN	MENDMENTS		ENDING
		11,457,045		(626,970)		10,830,075				10,830,075
Appropriations		45 057 750		244 476		45 470 245		(4 704 044)		44 200 22
11 INSTRUCTION		45,967,769		211,476		46,179,245		(1,791,014)		44,388,23 1,139,31
12 INSTR RESOURCES/MEDIA SERVICES		1,138,842		470		1,139,312				482,91
13 CURR & INSTRUCTIONAL STAFF DEVELOPMENT		492,742		(9,829)		482,913				1,556,26
21 INSTRUCTIONAL LEADERSHIP 23 SCHOOL LEADERSHIP		1,634,916		(78,655)		1,556,261				4,812,26
		4,824,551		(12,290)		4,812,261 2,524,035				2,524,03
31 GUIDANCE, COUNSELING & EVAL SERVICES		2,526,321		(2,286)		• •				2,524,05 418,19
32 SOCIAL WORK SERVICES 33 HEALTH SERVICES		418,194 1,372,776		10,000		418,194 1,382,776				1,382,77
34 STUDENT (PUPIL) TRANSPORTATION		1,656,148		180,339		1,836,487				1,836,48
35 FOOD SERVICES		1,030,146		100,339		1,030,407				1,050,40
36 EXTRA-CURRICULAR ACTIVITIES		2,047,253		10,000		2,057,253		65,000		2,122,25
41 GENERAL ADMINISTRATION		3,835,425		(1,000)		3,834,425		92,000		3,926,42
51 PLANT MAINTENANCE & OPERATIONS		8,823,357		497,529		9,320,886		52,555		9,320,88
52 SECURITY AND MONITORING		1,716,968		53,542		1,770,510				1,770,51
53 DATA PROCESSING SERVICES		2,280,922		54,577		2,335,499				2,335,49
61 COMMUNITY SERVICES		57,381		44,732		102,113				102,11
71 DEBT SERVICES				-		,				
81 FACILITES AND CONSTRUCTION		1,100,000		(351,635)		748,365				748,36
95 JUVENILE JUSTICE ALTERNATIVE		20,309		(5,000)		15,309				15,30
99 OTHER INTERGOVERMENTAL CHARGES		112,920		• • •		112,920				112,92
Extraordinary Expenditures		•		25,000		25,000		25,000		50,00
Total Appropriations	\$	80,026,794	\$	626,970	\$	80,653,764	\$	(1,609,014)	\$	79,044,75
Net (Rev - Approp)	\$	12,359	\$	(626,970)	\$	(614,611)	\$		\$	(614,61
OTHER SOURCES:										
L) Bond 2010 Forensic Audit				32,000						
2) REM				60,000						
3) TEA-RFQ CPA Firm to Audit District Operating Procedures				25,000						
		Total		85,000						

Proposed Budget Amended 2016-17

MID YEAR

S800 STATE (School Fund, Pre-K, Other State Revenue) 6,458,762 6,458,762 (133,373) 6,325,38			MI	D YEAR							
State Stat											
Sample S	DEBT FUND AND OTHER SOURCES										
ADOPTED BUDGET AMENDED BUDGET AMENDED BUDGET AMENDMENTS STITIAL AMEDICAL							ANALYSIS			ST	ATE FUNDING
STIMATE STIM		2	016-2017	APPR	OVED		As of Date	P	ROPOSED		
\$700 LOCAL-Tayes, Interest Bank, Other Local Revenue 6,484,060 6,484,060 6,484,060 6,484,060 6,484,060 6,484,060 6,484,060 6,485,762 6,485,762 6,485,762 6,485,762 6,485,762 6,485,762 6,325,383			ADOPTED	BUD	OGET		AMENDED		BUDGET		STATE AID
S800 STATE (School Fund, Pre-K, Other State Revenue) 6,458,762 6,458,762 (133,373) 6,325,38	Estimated Revenues		BUDGET	AMENI	OMENTS		BUDGET	AM	ENDMENTS		ESTIMATE
S800 STATE (School Fund, Pre-K, Other State Revenue) 6,458,762 6,458,762 (133,373) 6,325,38	5700 LOCAL-(Taxes, Interest Bank, Other Local Revenue)		6,484,060				6,484,060				6,484,060
S800 TRS on BEHALE							6,458,762		(133,373)		6,325,389
S000 FEDERAL	•		• •				· · ·				•
Total Estimate Revenue \$ 12,942,822 \$ - \$ 12,942,822 \$ \$ (133,373) \$ 12,899,44							_				-
Total Estimate Revenue \$ 12,942,822 \$ - \$ 12,942,822 \$ (133,373) \$ 12,809,44							_				-
Total Other Sources: FUND BALANCE BEGINNING BALANCE AMENDMENTS ENDING BALANCE ENDING		\$	12 942 822	<		٠,	12 942 822	\$	(133 373)	\$	12 809 449
Total Other Sources: FUND BALANCE BEGINNING BALANCE A,991,061 4,991,06	Total Estimate Nevenue	•	12,342,022	•		*	12,342,022	•	(100,070)	*	22,000,110
Appropriations 11 INSTRUCTION 12 INSTR RESOURCES/MEDIA SERVICES 13 CURR & INSTRUCTIONAL STAFF DEVELOPMENT 21 INSTRUCTIONAL LEADERSHIP 22 SCHOOL LEADERSHIP 31 GUIDANCE, COUNSELING & EVAL SERVICES 32 SOCIAL WORK SERVICES 33 HEALTH SERVICES 34 STUDENT (PUPIL) TRANSPORTATION 35 FOOD SERVICES 36 EXTRA-CURRICULAR ACTIVITIES 41 GENERAL ADMINISTRATION 51 PLANT MAINTENANCE & OPERATIONS 52 SECURITY AND MONITORING 53 DATA PROCESSING SERVICES 61 COMMUNITY SERVICES 63 FAREA-CURRICULAR CONSTRUCTION 65 JUENT SERVICES-PRINCIPAL ON LONG-TERM DEBT 66 COMMUNITY SERVICES-PRINCIPAL ON LONG-TERM DEBT 71 DEBT SERVICES-PRINCIPAL ON LONG-TERM DEBT 72 DEBT SERVICES-PRINCIPAL ON LONG-TERM DEBT 73 DUYNILE JUSTICE ALTERNATIVE 99 OTHER INTERGOVERMENTAL CHARGES Extraordinary Expenditures Total Appropriations \$ 13,503,919 \$ - \$ 13,503,919 \$ - \$ 13,503,919	Total Other Sources: FUND BALANCE	BEGIN	NING BALANCE	AMENI	OMENTS	END	DING BALANCE	AM	ENDMENTS		
11 INSTRUCTION 12 INSTR RESOURCES/MEDIA SERVICES 13 CURR & INSTRUCTIONAL STAFF DEVELOPMENT 21 INSTRUCTIONAL LEADERSHIP 23 SCHOOL LEADERSHIP 31 GUIDANCE, COUNSELING & EVAL SERVICES 32 SOCIAL WORK SERVICES 33 HEALTH SERVICES 34 STUDENT (PUPIL) TRANSPORTATION 35 FOOD SERVICES 36 EXTRA-CURRICULAR ACTIVITIES 41 GENERAL ADMINISTRATION 51 PLANT MAINTENANCE & OPERATIONS 52 SECURITY AND MONITORING 53 DATA PROCESSING SERVICES 61 COMMUNITY SERVICES 71 DEBT SERVICES-PRINCIPAL ON LONG-TERM DEBT 72 DEBT SERVICES-PRINCIPAL ON LONG-TERM DEBT 8,591,909 81 FACILITES AND CONSTRUCTION 95 JUVENILE JUSTICE ALTERNATIVE 99 OTHER INTERGOVERMENTAL CHARGES Extraordinary Expenditures Total Appropriations \$ 13,503,919 \$ \$ \$ \$ \$ 13,503,919 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			4,991,061				4,991,061				4,991,061
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Net (Rev - Approp) \$ (561,097) \$ - \$ (561,097) \$ (694,47	Total Appropriations	\$	13,503,919	\$	-	\$	13,503,919	\$	-	<u>\$</u>	13,503,919
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