Date Run: 10-23-2018 10:48 AM

Cnty Dist: 036-903

Combined Funds Board Report Combined Funds Recap by Fund EAST CHAMBERS ISD Program: FIN3051 Page: 1 of 3 File ID: 8

Comparison of Revenue to Budget As of August

	Estimated Revenue	Current Realized Revenue	Realized Revenue To Date	Revenue Balance	Percent Realized
General Operating Funds					
162 / 8 - HOSPITAL DIST PARTNERSHIP FUND 5000	180,000.00	-15,270.00	-182,977.40	-2,977.40	101.65%
163 / 8 - HARVEY KIDS FOUNDATION GRANT 5000	72,894.00	-49.01	-72,893.87	.13	100.00%
199 / 8 - GENERAL FUND 5000	14,326,584.00	-637,433.83	-15,453,523.01	-1,126,939.01	107.87%
Totals 5000 R E C E I P T S	14,579,478.00	-652,752.84	-15,709,394.28	-1,129,916.28	107.75%
Totals 7000	.00	.00	.00	.00	.00%
Totals General Operating Funds	14,579,478.00	-652,752.84	-15,709,394.28	-1,129,916.28	107.75%
Special Revenue Funds					
204 / 8 - TITLE IV SAFE SCHOOLS 5000	10,000.00	.00	.00	10,000.00	.00%
211 /8 - TITLE I ESEA PART A 5000	133,607.00	-793.00	-133,607.00	.00	100.00%
224 / 8 - IDEA PART B, FORMULA 5000	336,104.00	-99,658.37	-258,763.47	77,340.53	76.99%
225 / 8 - IDEA PART B, PRESCHOOL 5000	18,256.00	-7,884.95	-12,877.95	5,378.05	70.54%
240 / 8 - NAT BREAKFAST & LUNCH PROGRAM 5000	870,877.00	-23,732.01	-867,666.98	3,210.02	99.63%
255 / 8 - PRINCIPAL/TEACHER TRAINING 5000	26,538.00	-175.00	-26,538.00	.00	100.00%
263 / 8 - TITLE III / ENGLISH LANG INSTR 5000	35,268.00	-1,181.90	-30,167.73	5,100.27	85.54%
265 / 8 - 21st CENTURY GRANT 5000	911,440.00	-14,087.50	-14,087.50	897,352.50	1.55%
289 / 8 - FEDERAL SPECIAL REVENUE FUND 5000	76,243.00	-192,371.00	-210,032.80	-133,789.80	275.48%
331 / 8 - SHARED SERVICES ARRANGEMENT 5000	51,785.00	-18,296.00	-51,785.00	.00	100.00%
410 /8 - STATE INSTRUCTIONAL MATERIALS 5000	166,288.00	.00	-123,093.24	43,194.76	74.02%
429 / 8 - STATE FUNDED SP REVENUE FUNDS 5000	45,767.00	-1,750.00	-3,150.00	42,617.00	6.88%
Totals 5000 R E C E I P T S	2,682,173.00	-359,929.73	-1,731,769.67	950,403.33	64.57%
Totals 7000	.00	.00	.00	.00	.00%
Totals Special Revenue Funds	2,682,173.00	-359,929.73	-1,731,769.67	950,403.33	64.57%
Interest & Sinking Funds					
599 / 8 - DEBT SERVICE FUND 5000	678,758.00	-6,799.27	-847,470.09	-168,712.09	124.86%
599 / 8 - DEBT SERVICE FUND 7000	500,000.00	-500,000.00	-500,000.00	.00	100.00%
Totals 5000	678,758.00	-6,799.27	-847,470.09	-168,712.09	124.86%
Totals 7000 OTHER RESOURCES ACCOUNTS Totals Interest & Sinking Funds	500,000.00 1,178,758.00	-500,000.00 -506,799.27	-500,000.00 -1,347,470.09	.00 -168,712.09	100.00% 114.31%
Construction Funds					
161 / 8 - TURF FUND 5000	.00	02	17	17	.00%
616 / 8 - PSF CAPITAL IMPROVEMENT FUND 5000	.00	15	-1.20	-1.20	.00%
697 / 8 - 2015 BOND FUND 5000	20,000.00	-3,484.36	-72,776.01	-52,776.01	363.88%
Totals 5000 R E C E I P T S	20,000.00	-3,484.53	-72,777.38	-52,777.38	363.89%
Totals 7000 OTHER RESOURCES ACCOUNTS Totals Construction Funds	.00 20,000.00	.00 -3,484.53	.00 -72,777.38	.00 -52,777.38	.00% 363.89%

Date Run: 10-23-2018 10:48 AM

Cnty Dist: 036-903

Combined Funds Board Report Combined Funds Recap by Fund

EAST CHAMBERS ISD

IBEKS ISD FILE

File ID: 8

Program: FIN3051 Page: 2 of 3

Comparison of Revenue to Budget
As of August

	Estimated Revenue	Current Realized Revenue	Realized Revenue To Date	Revenue Balance	Percent Realized
Expendable Trust Funds					
810 / 8 - ANGEL FUND 5000	.00	.00	-1,232.53	-1,232.53	.00%
Totals 5000 R E C E I P T S	.00	.00	-1,232.53	-1,232.53	.00%
Totals 7000 OTHER RESOURCES ACCOUNTS	.00	.00	.00	.00	.00%
Totals Expendable Trust Funds	.00	.00	-1,232.53	-1,232.53	.00%
Total Revenues 5000	17,960,409.00	-1,022,966.37	-18,362,643.95	-402,234.95	102.24%
Total Revenues 7000	500,000.00	-500,000.00	-500,000.00	.00	100.00%
Total Revenues	18.460.409.00	-1,522,966.37	-18,862,643.95	-402.234.95	102.18%

Date Run: 10-23-2018 10:48 AM

Cnty Dist: 036-903

Combined Funds Board Report Combined Funds Recap by Fund EAST CHAMBERS ISD Program: FIN3051 Page: 3 of 3

File ID: 8

Comparison of Expenditures and Encumbrances to Budget As of August

Central Operating Funds		Appropriation	Encumbrance	Current Expenditure	Expenditure	Balance	Percent Expended
163 / 8 - HARVEY KIDS FOUNDATION GRANT 6000	General Operating Funds						
199 8 - GENERAL FUND 6000 15,868,171.00 .00 2,119,493.88 14,846,776.71 1,021,394.29 93.65% Totals 6000 EX PLEN DITURES 16,118,171.00 .00 500,000.00 500,000.00 .00	162 / 8 - HOSPITAL DIST PARTNERSHIP FUND 6000	-180,000.00	.00	51,648.55	180,000.00	.00	100.00%
Totals 8000 E X P E N D I T U R E S	163 / 8 - HARVEY KIDS FOUNDATION GRANT 6000	-70,000.00	.00	15,069.61	70,000.00	.00	100.00%
Totals 8000 OTHER USES ACCOUNTS -500,000.00 .00 500,000.00 6,000,000.00 -10,001,00 10,00% your base of the part of the pa	199 / 8 - GENERAL FUND 6000	-15,868,171.00	.00	2,119,493.88	14,846,776.71	-1,021,394.29	93.56%
Totals General Operating Funds 16,618,171.00 0.00 2,686,212.04 15,596,776.71 1,021,394.29 93.85% Special Revenue Funds	Totals 6000 E X P E N D I T U R E S	-16,118,171.00	.00	2,186,212.04	15,096,776.71	-1,021,394.29	93.66%
Special Revenue Funds		•		•	•		
204 / 8 - TITLE IV SAFE SCHOOLS 6000	Totals General Operating Funds	-16,618,171.00	.00	2,686,212.04	15,596,776.71	-1,021,394.29	93.85%
211 8 - TITLE I ESEA PART A 6000	Special Revenue Funds						
224 / 8 - IDEA PART B, FORMULA 6000 -336,104,00 0.0 18,314,54 258,763,47 -77,340,53 76,99% 225 / 8 - IDEA PART B, PRESCHOOL 6000 -18,256,00 0.0 3,954,45 12,877,95 -5,378,05 70,54% 240 / 8 - NAT BREAKFAST & LUNCH PROGRAM -925,035,00 0.0 129,440,00 904,649,64 -20,485,36 97,79% 255 / 8 - PRINCIPAL TEACHER TRAINING 6000 -36,386,00 0.0 -15,669,46 26,538,00 0.0 10,000 263 / 8 - TITLE III / ENCLISH LANG INSTR 6000 -33,268,00 0.0 -4,883,27 30,167,73 5,100,27 85,54% 265 / 8 - 21st CENTURY GRANT 6000 -911,440,00 0.0 14,087,50 14,087,50 -897,352,50 1,55% 289 / 8 - FEDERAL SPECIAL REVENUE FUND 6000 -76,243,00 0.0 0.0 0.0 -76,243,00 0.0 18,296,00 51,785,00 0.0 100,00% 31 / 8 - SHARED SERVICE SARRANGEMENT 6000 -51,785,00 0.0 0.0 33,148,41 -128,139,59 22,94% 429 / 8 - STATE FUNDED SPREVENUE FUND 6000 -45,767,00 0.0	204 / 8 - TITLE IV SAFE SCHOOLS 6000	-10,000.00	.00	.00	.00	-10,000.00	00%
225 / 8 - IDEA PART B. PRESCHOOL 6000 -18,256.00 .00 3,954.45 12,877.95 -5,378.05 70.54% 240 / 8 - NAT BREAKFAST & LUNCH PROGRAM -925,035.00 .00 129,440.00 904,549.64 -20,485.36 97.79% 255 / 8 - PRINCIPAL/TEACHER TRAINING 6000 -26,538.00 .00 -15,669.45 26,538.00 .00 100.07% 265 / 8 - 21st CENTURY GRANT 6000 -911,440.00 .00 14,087.50 140,755.00 -897,352.50 1.55% 289 / 8 - FEDERAL SPECIAL REVENUE FUND 6000 -76,243.00 .00 0.00 .00 .00 -76,243.00 .00 .00 .00 .76,243.00 .00 .00 .00 .76,243.00 .00 .00 .00 .76,243.00 .00 .00 .00 .76,243.00 .00 .00 .00 .76,243.00 .00	211 /8 - TITLE I ESEA PART A 6000	-133,607.00	.00	-153,008.67	133,607.00	.00	100.00%
240 / 8 - NAT BREAKFAST & LUNCH PROGRAM -925,035.00 .00 129,440.00 904,549.64 -20,485.36 97.79% 255 / 8 - PRINCIPAL/TEACHER TRAINING 6000 -26,538.00 .00 -15,669.45 26,538.00 .00 100.00% 263 / 8 - TITLE III / ENGLISH LANG INSTR 6000 -91,440.00 .00 -4,883.27 30,167.73 -5,100.27 85,54% 265 / 8 - 21st CENTURY GRANT 6000 -911,440.00 .00 14,087.50 14,087.50 -897,352.50 1.55% 289 / 8 - FEDERAL SPECIAL REVENUE FUND 6000 -61,785.00 .00 0.00 .00 .0 -67,243.00 .00 .00 .0 -67,243.00 .00 .0 .0 -76,243.00 .00 .0 <t< td=""><td>224 / 8 - IDEA PART B, FORMULA 6000</td><td>-336,104.00</td><td>.00</td><td>18,314.54</td><td>258,763.47</td><td>-77,340.53</td><td>76.99%</td></t<>	224 / 8 - IDEA PART B, FORMULA 6000	-336,104.00	.00	18,314.54	258,763.47	-77,340.53	76.99%
255 / 8 - PRINCIPAL/TEACHER TRAINING 6000 -26,538.00 .00 -15,669.45 26,538.00 .00 100.00% 263 / 8 - TITLE III / ENGLISH LANG INSTR 6000 -35,268.00 .00 -4,883.27 30,167.73 -5,100.27 85.54% 265 / 8 - 21st CENTURY GRANT 6000 -911,440.00 .00 14,087.50 14,087.50 -897,352.50 1.55% 289 / 8 - FEDERAL SPECIAL REVENUE FUND 6000 -76,243.00 .00 .00 .00 -76,243.00 .00 331 / 8 - SHARED SERVICES ARRANGEMENT 6000 -51,785.00 .00 .00 3,148.41 -128,139.59 22.94% 410 / 8 - STATE INSTRUCTIONAL MATERIALS 6000 -46,767.00 .00 .00 .00 .00 45,767.00 .00 429 / 8 - STATE FUNDED SP REVENUE FUNDS 6000 -45,767.00 .00 .00 .00 .00 -1,265,806.30 53,74% Totals 6000 E X P E N D I T U R E S -2,736,331.00 .00 10,531.10 1,470,524.70 -1,265,806.30 53,74% Interest & Sinking Funds -1,797,189.00 .00 269,377.08 1,248,477.50 -548,711	225 / 8 - IDEA PART B, PRESCHOOL 6000	-18,256.00	.00	3,954.45	12,877.95	-5,378.05	70.54%
263 / 8 - TITLE III / ENGLISH LANG INSTR 6000 -35,268.00 .00 -4,883.27 30,167.73 -5,100.27 85.548 265 / 8 - 21st CENTURY GRANT 6000 -911,440.00 .00 14,087.50 14,087.50 -897,352.50 1.55% 289 / 8 - FEDERAL SPECIAL REVENUE FUND 6000 -76,243.00 .00 .00 .00 -76,243.00 .00 331 / 8 - SHARED SERVICES ARRANGEMENT 6000 -51,785.00 .00 18,296.00 51,785.00 .00 100.00 410 / 8 - STATE INSTRUCTIONAL MATERIALS 6000 -166,288.00 .00 .00 .00 .00 -45,767.00 .00 429 / 8 - STATE FUNDED SP REVENUE FUNDS 6000 -45,767.00 .00 .00 .00 .00 -45,660.00 53,74% Totals 6000 E X P E N D I T U R E S -2,736,331.00 .00 .00 .00 .00 .00 .00 Interest & Sinking Funds -1,797,189.00 .00 269,377.08 1,248,477.50 -548,711.50 69.47% Totals 6000 E X P E N D I T U R E S -1,797,189.00 .00 .00 .00 .00 .00 </td <td>240 / 8 - NAT BREAKFAST & LUNCH PROGRAM</td> <td>-925,035.00</td> <td>.00</td> <td>129,440.00</td> <td>904,549.64</td> <td>-20,485.36</td> <td>97.79%</td>	240 / 8 - NAT BREAKFAST & LUNCH PROGRAM	-925,035.00	.00	129,440.00	904,549.64	-20,485.36	97.79%
265 / 8 - 21st CENTURY GRANT 6000 -911,440.00 .00 14,087.50 14,087.50 -897,352.50 1.58% 289 / 8 - FEDERAL SPECIAL REVENUE FUND 6000 -76,243.00 .00 0.00 .00 .76,243.00 .00% 331 / 8 - SHARED SERVICES ARRANGEMENT 6000 -51,785.00 .00 18,296.00 51,785.00 .00 100.00% 410 / 8 - STATE INSTRUCTIONAL MATERIALS 6000 -166,288.00 .00 .00 .00 .45,767.00 .00 .00 .45,767.00 .00% 429 / 8 - STATE FUNDED SP REVENUE FUNDS 6000 -45,767.00 .00 .00 .00 .00 .45,767.00 .00 .00 .00 .45,767.00 .00% .00<	255 / 8 - PRINCIPAL/TEACHER TRAINING 6000	-26,538.00	.00	-15,669.45	26,538.00	.00	100.00%
288 / 8 - FEDERAL SPECIAL REVENUE FUND 6000 -76,243.00 .00 0.00 .00 -76,243.00 00% 331 / 8 - SHARED SERVICES ARRANGEMENT 6000 -51,785.00 .00 18,296.00 51,785.00 .00 100.00% 410 / 8 - STATE INSTRUCTIONAL MATERIALS 6000 -166,288.00 .00 .00 .00 38,148.41 -128,139.59 22.94% 429 / 8 - STATE FUNDED SP REVENUE FUNDS 6000 -45,767.00 .00 .00 .00 .00 .00 -45,767.00 00% Totals 6000 E X P E N D I T U R E S -2,736,331.00 .00<	263 / 8 - TITLE III / ENGLISH LANG INSTR 6000	-35,268.00	.00	-4,883.27	30,167.73	-5,100.27	85.54%
331 / 8 - SHARED SERVICES ARRANGEMENT 6000 -51,785.00 .00 18,296.00 51,785.00 .00 100.00% 410 / 8 - STATE INSTRUCTIONAL MATERIALS 6000 -166,288.00 .00 .00 .00 38,148.41 -128,139.59 22,94% 429 / 8 - STATE FUNDED SP REVENUE FUNDS 6000 -45,767.00 .00 .00 .00 .00 .00 -45,767.00 00% Totals 6000 E X P E N D I T U R E S -2,736,331.00 .00	265 / 8 - 21st CENTURY GRANT 6000	-911,440.00	.00	14,087.50	14,087.50	-897,352.50	1.55%
410 / 8 - STATE INSTRUCTIONAL MATERIALS 6000 -166,288.00 .00 .00 38,148.41 -128,139.59 22.94% 429 / 8 - STATE FUNDED SP REVENUE FUNDS 6000 -45,767.00 .00 .00 .00 .00 -45,767.00 00% Totals 6000 E X P E N D I T U R E S -2,736,331.00 .00	289 / 8 - FEDERAL SPECIAL REVENUE FUND 6000	-76,243.00	.00	.00	.00	-76,243.00	00%
429 / 8 - STATE FUNDED SP REVENUE FUNDS 6000 -45,767.00 .00 .00 .00 .00 -45,767.00 00% Totals 6000 E X P E N D I T U R E S -2,736,331.00 .00 .00 10,531.10 1,470,524.70 -1,265,806.30 53,74% Totals 8000 .00 .00 .00 .00 .00 .00 .00 Totals Special Revenue Funds -2,736,331.00 .00 10,531.10 1,470,524.70 -1,265,806.30 53,74% Interest & Sinking Funds -2,736,331.00 .00 269,377.08 1,248,477.50 -548,711.50 69.47% Totals 6000 E X P E N D I T U R E S -1,797,189.00 .00 269,377.08 1,248,477.50 -548,711.50 69.47% Totals 8000 .0 .0 269,377.08 1,248,477.50 -548,711.50 69.47% Totals 8000 Fund 6000 -8,343,530.00 .0 694,940.28 6,745,276.79 -1,598,253.21 80.84% Totals 6000 E X P E N D I T U R E S -8,343,530.00 .0 694,940.28 6,745,276.79 </td <td>331 / 8 - SHARED SERVICES ARRANGEMENT 6000</td> <td>-51,785.00</td> <td>.00</td> <td>18,296.00</td> <td>51,785.00</td> <td>.00</td> <td>100.00%</td>	331 / 8 - SHARED SERVICES ARRANGEMENT 6000	-51,785.00	.00	18,296.00	51,785.00	.00	100.00%
Totals 6000 E X P E N D I T U R E S -2,736,331.00 .00 10,531.10 1,470,524.70 -1,265,806.30 53.74% Totals 8000 .00	410 / 8 - STATE INSTRUCTIONAL MATERIALS 6000	-166,288.00	.00	.00	38,148.41	-128,139.59	22.94%
Totals 8000 .00 <th< td=""><td>429 / 8 - STATE FUNDED SP REVENUE FUNDS 6000</td><td>-45,767.00</td><td>.00</td><td>.00</td><td>.00</td><td>-45,767.00</td><td>00%</td></th<>	429 / 8 - STATE FUNDED SP REVENUE FUNDS 6000	-45,767.00	.00	.00	.00	-45,767.00	00%
Totals Special Revenue Funds -2,736,331.00 .00 10,531.10 1,470,524.70 -1,265,806.30 53.74% Interest & Sinking Funds 599 / 8 - DEBT SERVICE FUND 6000 -1,797,189.00 .00 269,377.08 1,248,477.50 -548,711.50 69.47% Totals 6000 E X P E N D I T U R E S -1,797,189.00 .00 269,377.08 1,248,477.50 -548,711.50 69.47% Totals 8000 .00 </td <td>Totals 6000 E X P E N D I T U R E S</td> <td>-2,736,331.00</td> <td>.00</td> <td>10,531.10</td> <td>1,470,524.70</td> <td>-1,265,806.30</td> <td>53.74%</td>	Totals 6000 E X P E N D I T U R E S	-2,736,331.00	.00	10,531.10	1,470,524.70	-1,265,806.30	53.74%
Interest & Sinking Funds 599 8 - DEBT SERVICE FUND 6000 -1,797,189.00 .00 269,377.08 1,248,477.50 -548,711.50 69.47% Totals 6000 E X P E N D I T U R E S -1,797,189.00 .		.00	.00	.00	.00	.00	.00%
599 / 8 - DEBT SERVICE FUND 6000 -1,797,189.00 .00 269,377.08 1,248,477.50 -548,711.50 69.47% Totals 6000 E X P E N D I T U R E S -1,797,189.00 .00 269,377.08 1,248,477.50 -548,711.50 69.47% Totals 8000 .00	Totals Special Revenue Funds	-2,736,331.00	.00	10,531.10	1,470,524.70	-1,265,806.30	53.74%
Totals 6000 E X P E N D I T U R E S -1,797,189.00 .00 269,377.08 1,248,477.50 -548,711.50 69.47% Totals 8000 .00	Interest & Sinking Funds						
Totals 8000 .00 <th< td=""><td>599 / 8 - DEBT SERVICE FUND 6000</td><td>-1,797,189.00</td><td>.00</td><td>269,377.08</td><td>1,248,477.50</td><td>-548,711.50</td><td>69.47%</td></th<>	599 / 8 - DEBT SERVICE FUND 6000	-1,797,189.00	.00	269,377.08	1,248,477.50	-548,711.50	69.47%
Totals Interest & Sinking Funds -1,797,189.00 .00 269,377.08 1,248,477.50 -548,711.50 69.47% Construction Funds 697 / 8 - 2015 BOND FUND 6000 -8,343,530.00 .00 694,940.28 6,745,276.79 -1,598,253.21 80.84% Totals 6000 E X P E N D I T U R E S -8,343,530.00 .00 694,940.28 6,745,276.79 -1,598,253.21 80.84% Totals 8000 .00 <th< td=""><td></td><td>, ,</td><td></td><td>•</td><td></td><td>,</td><td></td></th<>		, ,		•		,	
Construction Funds 697 / 8 - 2015 BOND FUND 6000 -8,343,530.00 .00 694,940.28 6,745,276.79 -1,598,253.21 80.84% Totals 6000 E X P E N D I T U R E S -8,343,530.00 .00 694,940.28 6,745,276.79 -1,598,253.21 80.84% Totals 8000 .00							
697 / 8 - 2015 BOND FUND 6000 -8,343,530.00 .00 694,940.28 6,745,276.79 -1,598,253.21 80.84% Totals 6000 E X P E N D I T U R E S -8,343,530.00 .00 .00 694,940.28 6,745,276.79 -1,598,253.21 80.84% Totals 8000 .00 .00 .00 .00 .00 .00 .00 .00 Totals Construction Funds -8,343,530.00 .00 694,940.28 6,745,276.79 -1,598,253.21 80.84% Total Expenditures 6000 -28,995,221.00 .00 3,161,060.50 24,561,055.70 -4,434,165.30 84.71% Total Expenditures 8000 -500,000.00 .00 500,000.00 500,000.00 .00 100.00%	·	-1,797,189.00	.00	269,377.08	1,248,477.50	-548,711.50	69.47%
Totals 6000 E X P E N D I T U R E S -8,343,530.00 .00 694,940.28 6,745,276.79 -1,598,253.21 80.84% Totals 8000 .00		0.040.500.00		004 040 00	0.745.070.70	4 500 050 04	00.040/
Totals 8000 .00 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>							
Totals Construction Funds -8,343,530.00 .00 694,940.28 6,745,276.79 -1,598,253.21 80.84% Total Expenditures 6000 -28,995,221.00 .00 3,161,060.50 24,561,055.70 -4,434,165.30 84.71% Total Expenditures 8000 -500,000.00 .00 500,000.00 500,000.00 500,000.00 .00 100.00%				•			
Total Expenditures 6000 -28,995,221.00 .00 3,161,060.50 24,561,055.70 -4,434,165.30 84.71% Total Expenditures 8000 -500,000.00 .00 500,000.00 500,000.00 .00 100.00%							
Total Expenditures 8000 -500,000.00 .00 500,000.00 500,000.00 .00 100.00%				ŕ			
	•	, ,		, ,			
		-29,495,221.00	.00	3,661,060.50	25,061,055.70	-4,434,165.30	84.97%

East Chambers ISD Key Financial Factors 2017-2018

Function	Description		Appropriations
11	Instruction		\$9,567,025
12	Instructional Resources and Media Services		\$215,433
13	Curriculum/Instructional Staff Development		\$205,399
21	Instructional Leadership		\$160,536
23	School Leadership		\$660,404
31	Guidance/Counseling/Evaluation Services		\$462,742
33	Health Services		\$77,260
34	Pupil Transportation		\$587,805
35	Food Services		\$930,035
36	Co-Curricular Activities		\$1,244,777
41	General Administration		\$653,836
51	Facilities Maintenance and Operations		\$2,671,802
52	Security/Monitoring Services		\$61,643
53	Data Processing Services		\$100,004
71	Debt Service		\$1,420,098
72	Interest		\$567,211
73	Debt Service Fees		\$10,000
81	Facilities Acquisition & Construction		\$9,399,211
		Total Budget:	\$28,995,221



