	Approved 2017-18 Budgets (26	6 ADA)
	Fund 199		
	Revenue		
	Revenue Source		Original
3601	Fund Balance	\$	57,372.00
5711	Taxes - Current Year	\$	963,874.00
5712	Taxes - Prior Year	\$	15,000.00
5719	Penalties & Interest	\$	12,000.00
5723	Fiscal Agent Fee/SHARS/MAC	\$	315,590.00
5739 5742	Tuition & Fees Interest	\$ \$	1 000 00
4743	Rent	\$	1,000.00
5744	TASB RMF Grants	\$	1,000.00
5745	Insurance Recovery	\$	1,000.00
5749	Miscellaneous	\$	1,500.00
5752	Athletic Receipts	\$	8,000.00
5755	Vending Machines	\$	-
5769	Gear Up Grant	\$	5.000.00
5811	Per Cap Apportionment	\$	53,832.00
5812	Foundation School Program	\$	2,120,488.00
5820	Pre-K	\$	600.00
5830	TRS On Behalf Payments	\$	146,886.00
7914	Loan Proceeds	\$	-
	Fund Totals	\$	3,702,142.00
	Expenditures		
Function	Expenditure Discription		Original
11	Instruction	\$	1,728,118.00
12	Library/Media	\$	63.800.00
13	Staff Development	\$	12,942.00
23	Building Administration	\$	343,857.00
31	Counseling Services	\$	57,346.00
33	Health Services	\$	33,137.00
34	Transportation Services	\$	82,108.00
36	Co-Curricular Activities	\$	128.652.00
41	General Administration	\$	417,462.00
51	Plant Operations	\$	536,269.00
53	Technology	\$	23,876.00
71	Debt Services	\$	45,721.00
93	Shared Service Arrangements	\$	171,482.00
95	Misc. Contracted Services	\$	-
8911	Food Services	\$	57,372.00
	Fund Totals	\$	3,702,142.00
	Fund 240	_	
	Revenue		
	Revenue Source		Original
5750	Food Services	\$	40,527.00
5820	State Matching Services	\$	850.00
5830	TRS On Behalf Payments	\$	3,602.00
3030	School Breakfast	\$	16,750.00
5921		- P	
	Federal Lunch	\$	60,060.00
5921	Federal Lunch USDA Donated		
5921 5922		\$	60,060.00
5921 5922		\$	60,060.00
5921 5922 5923	USDA Donated	\$	60,060.00 8,850.00 57,372.00
5921 5922 5923	USDA Donated Transfer from 199 Fund Totals	\$ \$ \$	60,060.00 8,850.00
5921 5922 5923 7915	USDA Donated Transfer from 199 Fund Totals Expenditures	\$ \$ \$ \$	60,060.00 8,850.00 57,372.00 188,011.00
5921 5922 5923 7915	USDA Donated Transfer from 199 Fund Totals Expenditures Food Services	\$ \$ \$	60,060.00 8,850.00 57,372.00
5921 5922 5923 7915	USDA Donated Transfer from 199 Fund Totals Expenditures Food Services Debt Services	\$ \$ \$ \$	60,060.00 8,850.00 57,372.00 188,011.00
5921 5922 5923 7915	Transfer from 199 Fund Totals Expenditures Food Services Debt Services Fund Totals	\$ \$ \$ \$	60,060.00 8,850.00 57,372.00 188,011.00
5921 5922 5923 7915	USDA Donated Transfer from 199 Fund Totals Expenditures Food Services Debt Services	\$ \$ \$ \$	60,060.00 8,850.00 57,372.00 188,011.00
5921 5922 5923 7915 35 35	Transfer from 199 Fund Totals Expenditures Food Services Debt Services Fund Totals Fund 599 Revenue	\$ \$ \$ \$ \$	60,060.00 8,850.00 57,372.00 188,011.00
5921 5922 5923 7915 35 35 3601	Transfer from 199 Fund Totals Expenditures Food Services Debt Services Fund Totals Fund 599 Revenue Fund Balance	\$ \$ \$ \$ \$	60,060.00 8,850.00 57,372.00 188,011.00 188,011.00
5921 5922 5923 7915 35 35 3601 5711	Transfer from 199 Fund Totals Expenditures Food Services Debt Services Fund Totals Fund 599 Revenue	\$ \$ \$ \$ \$ \$	57,372.00 188,011.00 188,011.00 188,011.00
5921 5922 5923 7915 35 35 3601 5711 5712	Transfer from 199 Fund Totals Expenditures Food Services Debt Services Fund Totals Fund 599 Revenue Fund Balance Taxes - Current Year Taxes - Prior Year	\$ \$ \$ \$ \$ \$	60,060.00 8,850.00 57,372.00 188,011.00 188,011.00 188,011.00 95,111.00 2,000.00
5921 5922 5923 7915 35 35 3601 5711 5712 5742	Transfer from 199 Fund Totals Expenditures Food Services Debt Services Fund Totals Fund 599 Revenue Fund Balance Taxes - Current Year Taxes - Prior Year Earnings from Temp De	\$ \$ \$ \$ \$ \$	60,060.00 8,850.00 57,372.00 188,011.00 188,011.00 188,011.00 95,111.00 2,000.00 50.00
5921 5922 5923 7915 35 35 3601 5711 5712 5742 5719	Transfer from 199 Fund Totals Expenditures Food Services Debt Services Fund Totals Fund 599 Revenue Fund Balance Taxes - Current Year Taxes - Prior Year Earnings from Temp De Penalties & Interest	\$ \$ \$ \$ \$ \$	60,060.00 8,850.00 57,372.00 188,011.00 188,011.00 188,011.00 95,111.00 2,000.00
5921 5922 5923 7915 35 35 3601 5711 5712 5742 5742 5719	Transfer from 199 Fund Totals Expenditures Food Services Debt Services Fund Totals Fund 599 Revenue Fund Balance Taxes - Current Year Taxes - Prior Year Earnings from Temp De Penalties & Interest IFA Funds	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,060.00 8,850.00 188,011.00 188,011.00 188,011.00 95,111.00 2,000.00 50.00 1,200.00
5921 5922 5923 7915 35 35 3601 5711 5712 5742 5742 5719	Transfer from 199 Fund Totals Expenditures Food Services Debt Services Fund Totals Fund 599 Revenue Fund Balance Taxes - Current Year Taxes - Prior Year Earnings from Temp De Penalties & Interest IFA Funds EDA	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,060.00 8,850.00 57,372.00 188,011.00 188,011.00 188,011.00 95,111.00 2,000.00 50.00 1,200.00
5921 5922 5923 7915 35 35 3601 5711 5712 5742 5742 5719	Transfer from 199 Fund Totals Expenditures Food Services Debt Services Fund Totals Fund 599 Revenue Fund Balance Taxes - Current Year Taxes - Prior Year Earnings from Temp De Penalties & Interest IFA Funds EDA Fund Totals	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,060.00 8,850.00 188,011.00 188,011.00 188,011.00 95,111.00 2,000.00 50.00 1,200.00
5921 5922 5923 7915 35 35 3601 5711 5712 5742 5719	Transfer from 199 Fund Totals Expenditures Food Services Debt Services Fund Totals Fund 599 Revenue Fund Balance Taxes - Current Year Taxes - Prior Year Earnings from Temp De Penalties & Interest IFA Funds EDA	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,060.00 8,850.00 57,372.00 188,011.00 188,011.00 188,011.00 95,111.00 2,000.00 50.00 1,200.00

	Approved 2018-19 Budgets (269	ADA	١)
	Fund 199		
	Revenue		
	Revenue Source		Original
3601	Fund Balance	\$	37,952.00
5711	Taxes - Current Year	\$	1,060,232.00
5712	Taxes - Prior Year	\$	15,000.00
5719	Penalties & Interest	\$	12,000.00
5723	Fiscal Agent Fee/SHARS/MAC	\$	308,565.00
5739	Tuition & Fees	\$	-
5742	Interest	\$	1,000.00
4743	Rent	\$	-
5744	TASB RMF Grants	\$	1,000.00
5745	Insurance Recovery	\$	-
5749	Miscellaneous	\$	2,000.00
5752	Athletic Receipts	\$	8,000.00
5755	Vending Machines	\$	-
5769	Gear Up Grant	\$	-
5811	Per Cap Apportionment	\$	119,172.00
5812	Foundation School Program	\$	1,986,883.00
5820	Pre-K	\$	500.00
5830	TRS On Behalf Payments	\$	143,893.00
7914	Loan Proceeds	\$	
	Fund Totals	\$	3,696,197.00
	Expenditures	, ·	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Function	Expenditure Discription		Original
11	Instruction	\$	1,759,495.00
12	Library/Media	\$	65,068.00
13	Staff Development	\$	12,880.00
23	•	\$	310,360.00
23 31	Building Administration	\$	
	Counseling Services	\$	74,708.00
33	Health Services		29,096.00
34	Transportation Services	\$	66,088.00
36	Co-Curricular Activities	\$	136,752.00
41	General Administration	\$	418,911.00
51	Plant Operations	\$	512,225.00
53	Technology	\$	20,264.00
71	Debt Services	\$	62,728.00
93	Shared Service Arrangements	\$	189,670.00
95	Misc. Contracted Services	\$	-
8911	Food Services	\$	37,952.00
	Fund Totals	\$	3,696,197.00
	Fund 240		
	Revenue		
	Revenue Source		Original
5750	Food Services	\$	45,000.00
	State Matching Services		.5,550.00
5820		\$	850.00
5820 5830	_	\$	850.00 5.409.00
5830	TRS On Behalf Payments	\$	5,409.00
5830 5921	TRS On Behalf Payments School Breakfast	\$ \$	5,409.00 20,000.00
5830 5921 5922	TRS On Behalf Payments School Breakfast Federal Lunch	\$ \$ \$	5,409.00 20,000.00 63,000.00
5830 5921 5922 5923	TRS On Behalf Payments School Breakfast Federal Lunch USDA Donated	\$ \$ \$ \$	5,409.00 20,000.00 63,000.00 8,850.00
5830 5921 5922 5923 5930	TRS On Behalf Payments School Breakfast Federal Lunch USDA Donated Texas Agriculture (Supper Prog)	\$ \$ \$ \$	5,409.00 20,000.00 63,000.00 8,850.00 28,000.00
5830 5921 5922 5923	TRS On Behalf Payments School Breakfast Federal Lunch USDA Donated Texas Agriculture (Supper Prog) Transfer from 199	\$ \$ \$ \$ \$	5,409.00 20,000.00 63,000.00 8,850.00 28,000.00 37,952.00
5830 5921 5922 5923 5930	TRS On Behalf Payments School Breakfast Federal Lunch USDA Donated Texas Agriculture (Supper Prog) Transfer from 199 Fund Totals	\$ \$ \$ \$	5,409.00 20,000.00 63,000.00 8,850.00 28,000.00
5830 5921 5922 5923 5930 7915	TRS On Behalf Payments School Breakfast Federal Lunch USDA Donated Texas Agriculture (Supper Prog) Transfer from 199 Fund Totals Expenditures	\$ \$ \$ \$ \$	5,409.00 20,000.00 63,000.00 8,850.00 28,000.00 37,952.00 209,061.00
5830 5921 5922 5923 5930 7915	TRS On Behalf Payments School Breakfast Federal Lunch USDA Donated Texas Agriculture (Supper Prog) Transfer from 199 Fund Totals Expenditures Food Services	\$ \$ \$ \$ \$	5,409.00 20,000.00 63,000.00 8,850.00 28,000.00 37,952.00
5830 5921 5922 5923 5930 7915	TRS On Behalf Payments School Breakfast Federal Lunch USDA Donated Texas Agriculture (Supper Prog) Transfer from 199 Fund Totals Expenditures Food Services Debt Services	\$ \$ \$ \$ \$ \$	5,409.00 20,000.00 63,000.00 8,850.00 28,000.00 37,952.00 209,061.00
5830 5921 5922 5923 5930 7915	TRS On Behalf Payments School Breakfast Federal Lunch USDA Donated Texas Agriculture (Supper Prog) Transfer from 199 Fund Totals Expenditures Food Services	\$ \$ \$ \$ \$	5,409.00 20,000.00 63,000.00 8,850.00 28,000.00 37,952.00 209,061.00
5830 5921 5922 5923 5930 7915	TRS On Behalf Payments School Breakfast Federal Lunch USDA Donated Texas Agriculture (Supper Prog) Transfer from 199 Fund Totals Expenditures Food Services Debt Services	\$ \$ \$ \$ \$ \$	5,409.00 20,000.00 63,000.00 8,850.00 28,000.00 37,952.00 209,061.00
5830 5921 5922 5923 5930 7915	TRS On Behalf Payments School Breakfast Federal Lunch USDA Donated Texas Agriculture (Supper Prog) Transfer from 199 Fund Totals Expenditures Food Services Debt Services Fund Totals	\$ \$ \$ \$ \$ \$	5,409.00 20,000.00 63,000.00 8,850.00 28,000.00 37,952.00 209,061.00
5830 5921 5922 5923 5930 7915	TRS On Behalf Payments School Breakfast Federal Lunch USDA Donated Texas Agriculture (Supper Prog) Transfer from 199 Fund Totals Expenditures Food Services Debt Services Fund Totals Fund Totals Fund Totals	\$ \$ \$ \$ \$ \$	5,409.00 20,000.00 63,000.00 8,850.00 28,000.00 37,952.00 209,061.00
5830 5921 5922 5923 5930 7915 35 35	TRS On Behalf Payments School Breakfast Federal Lunch USDA Donated Texas Agriculture (Supper Prog) Transfer from 199 Fund Totals Expenditures Food Services Debt Services Fund Totals Fund 599 Revenue	\$ \$ \$ \$	5,409.00 20,000.00 63,000.00 8,850.00 28,000.00 37,952.00 209,061.00
5830 5921 5922 5923 5930 7915 35 35 3601 5711	TRS On Behalf Payments School Breakfast Federal Lunch USDA Donated Texas Agriculture (Supper Prog) Transfer from 199 Fund Totals Expenditures Food Services Debt Services Fund Totals Fund 599 Revenue Fund Balance	\$ \$ \$ \$ \$ \$	5,409.00 20,000.00 63,000.00 8,850.00 28,000.00 37,952.00 209,061.00 209,061.00
5830 5921 5922 5923 5930 7915 35 35 35 3601 5711 5712	TRS On Behalf Payments School Breakfast Federal Lunch USDA Donated Texas Agriculture (Supper Prog) Transfer from 199 Fund Totals Expenditures Food Services Debt Services Fund Totals Fund 599 Revenue Fund Balance Taxes - Current Year Taxes - Prior Year	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,409.00 20,000.00 63,000.00 8,850.00 28,000.00 37,952.00 209,061.00
5830 5921 5922 5923 5930 7915 35 35 35 3601 5711 5712 5742	TRS On Behalf Payments School Breakfast Federal Lunch USDA Donated Texas Agriculture (Supper Prog) Transfer from 199 Fund Totals Expenditures Food Services Debt Services Fund Totals	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,409.00 20,000.00 63,000.00 8,850.00 28,000.00 37,952.00 209,061.00
5830 5921 5922 5923 5930 7915 35 35 3601 57711 57712 57742 57719	TRS On Behalf Payments School Breakfast Federal Lunch USDA Donated Texas Agriculture (Supper Prog) Transfer from 199 Fund Totals Expenditures Food Services Debt Services Fund Totals Fund 599 Revenue Fund Balance Taxes - Current Year Taxes - Prior Year Earnings from Temp De	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,409.00 20,000.00 63,000.00 8,850.00 28,000.00 37,952.00 209,061.00
5830 5921 5922 5923 5930 7915 35 35 3601 5711 5712 5742 5749 5820	TRS On Behalf Payments School Breakfast Federal Lunch USDA Donated Texas Agriculture (Supper Prog) Transfer from 199 Fund Totals Expenditures Food Services Debt Services Fund Totals Fund 599 Revenue Fund Balance Taxes - Current Year Taxes - Prior Year Earnings from Temp De Penalties & Interest	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,409.00 20,000.00 63,000.00 8,850.00 28,000.00 37,952.00 209,061.00 209,061.00 104,937.00 3,000.00 50.00 1,200.00
5830 5921 5922 5923 5930 7915 35 35 3601 5711 57712 5772 5772 5772	TRS On Behalf Payments School Breakfast Federal Lunch USDA Donated Texas Agriculture (Supper Prog) Transfer from 199 Fund Totals Expenditures Food Services Debt Services Fund Totals Fund 599 Revenue Fund Balance Taxes - Current Year Taxes - Prior Year Earnings from Temp De Penalties & Interest IFA Funds EDA	\$ \$ \$ \$ \$	5,409.00 20,000.00 63,000.00 8,850.00 28,000.00 37,952.00 209,061.00 - 209,061.00 - 104,937.00 3,000.00 50.00 1,200.00
5830 5921 5922 5923 5930 7915 35 35 3601 5711 5712 5742 5749 5820	TRS On Behalf Payments School Breakfast Federal Lunch USDA Donated Texas Agriculture (Supper Prog) Transfer from 199 Fund Totals Expenditures Food Services Debt Services Fund Totals Fund 599 Revenue Fund Balance Taxes - Current Year Taxes - Prior Year Earnings from Temp De Penalties & Interest IFA Funds EDA Fund Totals	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,409.00 20,000.00 63,000.00 8,850.00 28,000.00 37,952.00 209,061.00 209,061.00 104,937.00 3,000.00 50.00 1,200.00
5830 5921 5922 5923 5930 7915 35 35 3601 5711 5712 5712 5719 5820 5820	TRS On Behalf Payments School Breakfast Federal Lunch USDA Donated Texas Agriculture (Supper Prog) Transfer from 199 Fund Totals Expenditures Food Services Debt Services Fund Totals Fund 599 Revenue Fund Balance Taxes - Current Year Taxes - Prior Year Earnings from Temp De Penalties & Interest IFA Funds EDA Fund Totals Expenditures	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,409.00 20,000.00 63,000.00 8,850.00 28,000.00 37,952.00 209,061.00 209,061.00 104,937.00 3,000.00 50.00 1,200.00 121,840.00
5830 5921 5922 5923 5930 7915	TRS On Behalf Payments School Breakfast Federal Lunch USDA Donated Texas Agriculture (Supper Prog) Transfer from 199 Fund Totals Expenditures Food Services Debt Services Fund Totals Fund 599 Revenue Fund Balance Taxes - Current Year Taxes - Prior Year Earnings from Temp De Penalties & Interest IFA Funds EDA Fund Totals	\$ \$ \$ \$ \$	5,409.00 20,000.00 63,000.00 8,850.00 28,000.00 37,952.00 209,061.00 - 209,061.00 - 104,937.00 3,000.00 50.00 1,200.00

2019-20 Budgets (272.88 ADA)				
	Fund 199			
	Revenue			
2524	Revenue Source	_	Original	
3601 5711	Fund Balance Taxes - Current Year	\$ \$	35,996.00 1,014,410.00	
5712	Taxes - Prior Year	\$	15,000.00	
5719	Penalties & Interest	\$	10,000.00	
5723,5931,5932	Fiscal Agent Fee/SHARS/MAC	\$	300,371.00	
5739	Tuition & Fees	\$	-	
5742	Interest	\$	1,000.00	
4743 5744	Rent TASB RMF Grants	\$ \$		
5745	Insurance Recovery	\$	_	
5749	Miscellaneous	\$	2,000.00	
5752	Athletic Receipts	\$	8,000.00	
5755	Vending Machines	\$	-	
5769	Gear Up Grant	\$	-	
5811 5812	Per Cap Apportionment Foundation School Program	\$ \$	67,563.00 2,604,426.00	
5820	Pre-K	\$	2,004,420.00	
5830	TRS On Behalf Payments	\$	164,393.00	
7914	Loan Proceeds	\$	-	
	Fund Totals	\$	4,223,159.00	
	Expenditures			
Function	Expenditure Discription	_	Original	
11 12	Instruction Library/Media	\$ \$	1,994,490.00 70,190.00	
13	Staff Development	\$	25,290.00	
23	Building Administration	\$	342,323.00	
31	Counseling Services	\$	97,513.00	
33	Health Services	\$	34,399.00	
34	Transportation Services	\$	86,018.00	
36	Co-Curricular Activities	\$	145,633.00	
41 51	General Administration Plant Operations	\$	462,308.00 633,630.00	
52	Misc. Op expenses	\$	1,000.00	
53	Technology	\$	21,000.00	
71	Debt Services	\$	40,475.00	
81	Facilities acquisition	\$	85,817.00	
93	Shared Service Arrangements	\$	147,077.00	
95 8911	Misc. Contracted Services Food Services/Title funds	\$	35,996.00	
8911	Fund Totals	\$	4,223,159.00	
	Fund 240	Ť	,,	
	Revenue			
	Revenue Source		Original	
5750	Food Services	\$	62,000.00	
5820	State Matching Services	\$	850.00	
5830 5921	TRS On Behalf Payments School Breakfast	\$	6,429.00	
5921 5922	Federal Lunch	\$	30,000.00 80,000.00	
5923	USDA Donated	\$	9,250.00	
5930	Texas Agriculture (Supper Prog)	\$	28,000.00	
7915	Transfer from 199	\$	35,854.00	
	Fund Totals	\$	252,383.00	
	Expenditures		252 555 65	
35 35	Food Services Debt Services	\$ \$	252,383.00	
33	Fund Totals	\$	252,383.00	
	Fund 599	7	,500.00	
	Revenue			
3601	Fund Balance	\$	•	
5711	Taxes - Current Year	\$	111,387.00	
5712	Taxes - Prior Year	\$	6,500.00	
5742 5719	Earnings from Temp De Penalties & Interest	¢	3,209.00	
5820	IFA Funds	\$ \$ \$		
5820	EDA	\$	-	
	Fund Totals	\$	121,096.00	
	Expenditures			
71	Debt Services	\$	121,096.00	
	Fund Totals	\$	121,096.00	

P	ROPOSED 2020-21 Budgets (272.003	ADA	.)
	Fund 199 Revenue		
	Revenue Source	1	Original
3601	Fund Balance		Original
5711	Taxes - Current Year	\$	1,048,037.00
5712	Taxes - Prior Year	\$	15,000.00
5719	Penalties & Interest	\$	10,000.00
5723,5931,5932	Fiscal Agent Fee/SHARS/MAC	\$	323,987.00
5739	Tuition & Fees		·
5742	Interest	\$	1,000.00
4743	Rent		
5744	TASB RMF Grants		
5745	Insurance Recovery		
5749	Miscellaneous	\$	2,000.00
5752	Athletic Receipts	\$	8,000.00
5755	Vending Machines		
5769	Gear Up Grant		
5811	Per Cap Apportionment	\$	108,801.00
5812	Foundation School Program	\$	2,667,710.00
5820	Pre-K		
5830	TRS On Behalf Payments	\$	170,464.00
7914	Loan Proceeds		
	Fund Totals	\$	4,354,999.00
	Expenditures		
Function	Expenditure Discription		Original
11	Instruction	\$	2,116,727.00
12	Library/Media	\$	70,077.00
13	Staff Development	\$	13,367.00
23	Building Administration	\$	366,659.00
31	Counseling Services	\$	101,087.00
33	Health Services	\$	52,406.00
34	Transportation Services	\$	91,125.00
36	Co-Curricular Activities	\$	136,617.00
41	General Administration	\$	477,223.00
51	Plant Operations	\$	638,987.00
52	Misc. Op expenses	\$	28,500.00
53	Technology	\$	11,100.00
71	Debt Services	\$	40,476.00
71 81	Facilities acquisition		40,476.00
		\$	40,476.00 177,842.00
81	Facilities acquisition		177,842.00
81 93	Facilities acquisition Shared Service Arrangements		
81 93 95	Facilities acquisition Shared Service Arrangements Misc. Contracted Services	\$	177,842.00
81 93 95	Facilities acquisition Shared Service Arrangements Misc. Contracted Services Food Services/Title funds Fund Totals Fund 240	\$	177,842.00 32,806.00
81 93 95	Facilities acquisition Shared Service Arrangements Misc. Contracted Services Food Services/Title funds Fund Totals Fund 240 Revenue	\$	177,842.00 32,806.00 4,354,999.00
81 93 95 8911	Facilities acquisition Shared Service Arrangements Misc. Contracted Services Food Services/Title funds Fund Totals Fund 240 Revenue Revenue	\$ \$	177,842.00 32,806.00 4,354,999.00 Original
81 93 95 8911	Facilities acquisition Shared Service Arrangements Misc. Contracted Services Food Services/Title funds Fund Totals Fund 240 Revenue Revenue Food Services	\$ \$	177,842.00 32,806.00 4,354,999.00 Original 62,000.00
81 93 95 8911 5750 5820	Facilities acquisition Shared Service Arrangements Misc. Contracted Services Food Services/Title funds Fund Totals Fund 240 Revenue Revenue Source Food Services State Matching Services	\$ \$ \$	177,842.00 32,806.00 4,354,999.00 Original 62,000.00 850.00
81 93 95 8911 5750 5820 5830	Facilities acquisition Shared Service Arrangements Misc. Contracted Services Food Services/Title funds Fund Totals Fund 240 Revenue Revenue Source Food Services State Matching Services TRS On Behalf Payments	\$ \$ \$ \$	177,842.00 32,806.00 4,354,999.00 Original 62,000.00 850.00 6,572.00
81 93 95 8911 5750 5820 5830 5921	Facilities acquisition Shared Service Arrangements Misc. Contracted Services Food Services/Title funds Fund Totals Fund 240 Revenue Revenue Source Food Services State Matching Services TRS On Behalf Payments School Breakfast	\$ \$ \$ \$ \$ \$	177,842.00 32,806.00 4,354,999.00 Original 62,000.00 850.00 6,572.00 30,000.00
81 93 95 8911 5750 5820 5830 5921 5922	Facilities acquisition Shared Service Arrangements Misc. Contracted Services Food Services/Title funds Fund Totals Fund 240 Revenue Revenue Source Food Services State Matching Services TRS On Behalf Payments School Breakfast Federal Lunch	\$ \$ \$	177,842.00 32,806.00 4,354,999.00 Original 62,000.00 850.00 6,572.00 30,000.00 80,000.00
81 93 95 8911 5750 5820 5830 5921 5922 5923	Facilities acquisition Shared Service Arrangements Misc. Contracted Services Food Services/Title funds Fund Totals Fund 240 Revenue Revenue Source Food Services State Matching Services TRS On Behalf Payments School Breakfast Federal Lunch USDA Donated	\$ \$	177,842.00 32,806.00 4,354,999.00 Original 62,000.00 850.00 6,572.00 30,000.00 80,000.00 11,116.00
81 93 95 8911 5750 5820 5830 5921 5922 5923	Facilities acquisition Shared Service Arrangements Misc. Contracted Services Food Services/Title funds Fund 240 Revenue Revenue Source Food Services State Matching Services TRS On Behalf Payments School Breakfast Federal Lunch USDA Donated Texas Agriculture (Supper Prog)	\$ \$ \$ \$ \$ \$ \$	177,842.00 32,806.00 4,354,999.00 Original 62,000.00 850.00 6,572.00 30,000.00 11,116.00 28,000.00
81 93 95 8911 5750 5820 5830 5921 5922 5923	Facilities acquisition Shared Service Arrangements Misc. Contracted Services Food Services/Title funds Fund 240 Revenue Revenue Source Food Services State Matching Services TRS On Behalf Payments School Breakfast Federal Lunch USDA Donated Texas Agriculture (Supper Prog) Transfer from 199	\$ \$ \$ \$ \$ \$ \$ \$	177,842.00 32,806.00 4,354,999.00 Original 62,000.00 850.00 6,572.00 30,000.00 81,116.00 28,000.00 32,806.00
81 93 95 8911 5750 5820 5830 5921 5922 5923	Facilities acquisition Shared Service Arrangements Misc. Contracted Services Food Services/Title funds Fund Totals Fund 240 Revenue Revenue Source Food Services State Matching Services TRS On Behalf Payments School Breakfast Federal Lunch USDA Donated Texas Agriculture (Supper Prog) Transfer from 199 Fund Totals	\$ \$ \$ \$ \$ \$ \$	177,842.00 32,806.00 4,354,999.00 Original 62,000.00 850.00 6,572.00 30,000.00 11,116.00 28,000.00
81 93 95 8911 5750 5820 5830 5921 5922 5923	Facilities acquisition Shared Service Arrangements Misc. Contracted Services Food Services/Title funds Fund Totals Fund 240 Revenue Revenue Source Food Services State Matching Services TRS On Behalf Payments School Breakfast Federal Lunch USDA Donated Texas Agriculture (Supper Prog) Transfer from 199 Fund Totals Expenditures	\$ \$ \$ \$ \$ \$ \$ \$	177,842.00 32,806.00 4,354,999.00 Original 62,000.00 850.00 6,572.00 30,000.00 81,116.00 28,000.00 32,806.00
81 93 95 8911 5750 5820 5830 5921 5922 5923 5930 7915	Facilities acquisition Shared Service Arrangements Misc. Contracted Services Food Services/Title funds Fund 240 Revenue Revenue Source Food Services State Matching Services TRS On Behalf Payments School Breakfast Federal Lunch USDA Donated Texas Agriculture (Supper Prog) Transfer from 199 Fund Totals Expenditures Food Services	\$ \$ \$ \$ \$ \$ \$ \$ \$	177,842.00 32,806.00 4,354,999.00 Original 62,000.00 850.00 6,572.00 30,000.00 81,116.00 28,000.00 32,806.00
81 93 95 8911 5750 5820 5830 5921 5922 5923 5930 7915	Facilities acquisition Shared Service Arrangements Misc. Contracted Services Food Services/Title funds Fund 240 Revenue Revenue Source Food Services State Matching Services TRS On Behalf Payments School Breakfast Federal Lunch USDA Donated Texas Agriculture (Supper Prog) Transfer from 199 Fund Totals Expenditures Food Services Debt Services	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	177,842.00 32,806.00 4,354,999.00 Original 62,000.00 850.00 6,572.00 30,000.00 11,116.00 28,000.00 251,344.00
81 93 95 8911 5750 5820 5830 5921 5922 5923 5930 7915	Facilities acquisition Shared Service Arrangements Misc. Contracted Services Food Services/Title funds Fund 240 Revenue Revenue Source Food Services State Matching Services TRS On Behalf Payments School Breakfast Federal Lunch USDA Donated Texas Agriculture (Supper Prog) Transfer from 199 Fund Totals Expenditures Food Services Debt Services Fund Totals	\$ \$ \$ \$ \$ \$ \$ \$ \$	177,842.00 32,806.00 4,354,999.00 Original 62,000.00 850.00 6,572.00 30,000.00 80,000.00 11,116.00 28,000.00 32,806.00 251,344.00
81 93 95 8911 5750 5820 5830 5921 5922 5923 5930 7915	Facilities acquisition Shared Service Arrangements Misc. Contracted Services Food Services/Title funds Fund Totals Fund 240 Revenue Revenue Source Food Services State Matching Services TRS On Behalf Payments School Breakfast Federal Lunch USDA Donated Texas Agriculture (Supper Prog) Transfer from 199 Fund Totals Expenditures Food Services Debt Services Fund Totals Fund Totals Food Services Fund Totals Fund Totals Fund Totals	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	177,842.00 32,806.00 4,354,999.00 Original 62,000.00 850.00 6,572.00 30,000.00 11,116.00 28,000.00 251,344.00
81 93 95 8911 5750 5820 5830 5921 5922 5923 5930 7915	Facilities acquisition Shared Service Arrangements Misc. Contracted Services Food Services/Title funds Fund 240 Revenue Revenue Source Food Services State Matching Services TRS On Behalf Payments School Breakfast Federal Lunch USDA Donated Texas Agriculture (Supper Prog) Transfer from 199 Fund Totals Expenditures Food Services Debt Services Fund Totals Fund 599 Revenue	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	177,842.00 32,806.00 4,354,999.00 Original 62,000.00 850.00 6,572.00 30,000.00 11,116.00 28,000.00 251,344.00
81 93 95 8911 5750 5820 5830 5921 5922 5923 5930 7915	Facilities acquisition Shared Service Arrangements Misc. Contracted Services Food Services/Title funds Fund Totals Fund 240 Revenue Revenue Source Food Services State Matching Services TRS On Behalf Payments School Breakfast Federal Lunch USDA Donated Texas Agriculture (Supper Prog) Transfer from 199 Fund Totals Expenditures Food Services Debt Services Fund Totals Fund Totals Food Services Fund Totals Fund Totals Fund Totals	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	177,842.00 32,806.00 4,354,999.00 Original 62,000.00 850.00 6,572.00 30,000.00 11,116.00 28,000.00 251,344.00
81 93 95 8911 5750 5820 5830 5921 5922 5923 5930 7915	Facilities acquisition Shared Service Arrangements Misc. Contracted Services Food Services/Title funds Fund 240 Revenue Revenue Services Food Services State Matching Services TRS On Behalf Payments School Breakfast Federal Lunch USDA Donated Texas Agriculture (Supper Prog) Transfer from 199 Fund Totals Expenditures Food Services Debt Services Fund Totals Fund 599 Revenue Fund Balance Taxes - Current Year	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	177,842.00 32,806.00 4,354,999.00 Original 62,000.00 850.00 6,572.00 30,000.00 80,000.00 11,116.00 28,000.00 22,000.00 251,344.00 251,344.00
81 93 95 8911 5750 5820 5830 5921 5922 5923 5930 7915 35 35 35	Facilities acquisition Shared Service Arrangements Misc. Contracted Services Food Services/Title funds Fund Totals Fund 240 Revenue Revenue Sevenue Source Food Services State Matching Services TRS On Behalf Payments School Breakfast Federal Lunch USDA Donated Texas Agriculture (Supper Prog) Transfer from 199 Fund Totals Expenditures Food Services Debt Services Debt Services Fund Totals Fund 599 Revenue Fund Balance Taxes - Current Year Taxes - Prior Year	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	177,842.00 32,806.00 4,354,999.00 Original 62,000.00 850.00 6,572.00 30,000.00 11,116.00 28,000.00 251,344.00 251,344.00
81 93 95 8911 5750 5820 5830 5921 5922 5923 5930 7915	Facilities acquisition Shared Service Arrangements Misc. Contracted Services Food Services/Title funds Fund 240 Revenue Revenue Source Food Services State Matching Services TRS On Behalf Payments School Breakfast Federal Lunch USDA Donated Texas Agriculture (Supper Prog) Transfer from 199 Fund Totals Expenditures Food Services Debt Services Fund Totals Fund 599 Revenue Fund Balance Taxes - Prior Year Taxes - Prior Year Earnings from Temp De	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	177,842.00 32,806.00 4,354,999.00 Original 62,000.00 850.00 6,572.00 30,000.00 80,000.00 11,116.00 28,000.00 22,000.00 251,344.00 251,344.00
81 93 95 8911 5750 5820 5830 5921 5922 5923 5930 7915 35 35 35 35 37 37 37 37 37 37 37 37	Facilities acquisition Shared Service Arrangements Misc. Contracted Services Food Services/Title funds Fund 240 Revenue Revenue Source Food Services State Matching Services TRS On Behalf Payments School Breakfast Federal Lunch USDA Donated Texas Agriculture (Supper Prog) Transfer from 199 Fund Totals Expenditures Food Services Debt Services Fund Totals Fund 599 Revenue Fund Balance Taxes - Current Year Taxes - Prior Year Earnings from Temp De Penalties & Interest	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	177,842.00 32,806.00 4,354,999.00 Original 62,000.00 850.00 6,572.00 30,000.00 80,000.00 11,116.00 28,000.00 251,344.00 251,344.00 100,438.00 3,366.00
81 93 95 8911 5750 5820 5830 5921 5922 5923 5930 7915 35 35 35 37 37 37 37 37 37 37 37 37 37 37 37 37	Facilities acquisition Shared Service Arrangements Misc. Contracted Services Food Services/Title funds Fund 240 Revenue Revenue Source Food Services State Matching Services TRS On Behalf Payments School Breakfast Federal Lunch USDA Donated Texas Agriculture (Supper Prog) Transfer from 199 Fund Totals Expenditures Food Services Debt Services Fund Totals Fund 599 Revenue Fund Balance Taxes - Prior Year Taxes - Prior Year Earnings from Temp De	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	177,842.00 32,806.00 4,354,999.00 Original 62,000.00 850.00 6,572.00 30,000.00 11,116.00 28,000.00 251,344.00 251,344.00 100,438.00 3,366.00 400.00
81 93 95 8911 5750 5820 5830 5921 5922 5923 5930 7915 35 35 35 35 37 37 37 37 37 37 37 37	Facilities acquisition Shared Service Arrangements Misc. Contracted Services Food Services/Title funds Fund 240 Revenue Revenue Source Food Services State Matching Services TRS On Behalf Payments School Breakfast Federal Lunch USDA Donated Texas Agriculture (Supper Prog) Transfer from 199 Fund Totals Expenditures Food Services Debt Services Debt Services Fund Totals Fund 599 Revenue Fund Balance Taxes - Current Year Taxes - Prior Year Earnings from Temp De Penalties & Interest IFA Funds EDA	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	177,842.00 32,806.00 4,354,999.00 Original 62,000.00 850.00 6,572.00 30,000.00 32,806.00 251,344.00 251,344.00 100,438.00 3,366.00 400.00 2,600.00 6,727.00
81 93 95 8911 5750 5820 5830 5921 5922 5923 5930 7915 35 35 35 37 37 37 37 37 37 37 37 37 37 37 37 37	Facilities acquisition Shared Service Arrangements Misc. Contracted Services Food Services/Title funds Fund 240 Revenue Revenue Services Food Services State Matching Services TRS On Behalf Payments School Breakfast Federal Lunch USDA Donated Texas Agriculture (Supper Prog) Transfer from 199 Fund Totals Expenditures Food Services Debt Services Fund Totals Fund 599 Revenue Fund Balance Taxes - Current Year Taxes - Prior Year Earnings from Temp De Penalties & Interest IFA Funds	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	177,842.00 32,806.00 4,354,999.00 Original 62,000.00 850.00 6,572.00 30,000.00 11,116.00 28,000.00 251,344.00 251,344.00 100,438.00 3,366.00 400.00 2,600.00
81 93 95 8911 5750 5820 5830 5921 5922 5923 5930 7915 35 35 35 37 37 37 37 37 37 37 37 37 37 37 37 37	Facilities acquisition Shared Service Arrangements Misc. Contracted Services Food Services/Title funds Fund 240 Revenue Revenue Source Food Services State Matching Services TRS On Behalf Payments School Breakfast Federal Lunch USDA Donated Texas Agriculture (Supper Prog) Transfer from 199 Fund Totals Expenditures Food Services Debt Services Debt Services Fund Totals Fund 599 Revenue Fund Balance Taxes - Current Year Taxes - Prior Year Earnings from Temp De Penalties & Interest IFA Funds EDA	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	177,842.00 32,806.00 4,354,999.00 Original 62,000.00 850.00 6,572.00 30,000.00 32,806.00 251,344.00 251,344.00 100,438.00 3,366.00 400.00 2,600.00 6,727.00
81 93 95 8911 5750 5820 5830 5921 5922 5923 5930 7915 35 35 35 37 37 37 37 37 37 37 37 37 37 37 37 37	Facilities acquisition Shared Service Arrangements Misc. Contracted Services Food Services/Title funds Fund 240 Revenue Revenue Source Food Services State Matching Services TRS On Behalf Payments School Breakfast Federal Lunch USDA Donated Texas Agriculture (Supper Prog) Transfer from 199 Fund Totals Expenditures Food Services Debt Services Pund Totals Fund 599 Revenue Fund Balance Taxes - Current Year Taxes - Prior Year Earnings from Temp De Penalties & Interest IFA Funds EDA Fund Totals	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	177,842.00 32,806.00 4,354,999.00 Original 62,000.00 850.00 6,572.00 30,000.00 32,806.00 251,344.00 251,344.00 100,438.00 3,366.00 400.00 2,600.00 6,727.00
81 93 95 8911 5750 5820 5830 5921 5922 5923 5930 7915 35 35 35 3601 5711 5712 5712 5712 5712 5719 5820 5820	Facilities acquisition Shared Service Arrangements Misc. Contracted Services Food Services/Title funds Fund 240 Revenue Revenue Source Food Services State Matching Services TRS On Behalf Payments School Breakfast Federal Lunch USDA Donated Texas Agriculture (Supper Prog) Transfer from 199 Fund Totals Expenditures Food Services Debt Services Pund Totals Fund 599 Revenue Fund Balance Taxes - Current Year Taxes - Prior Year Earnings from Temp De Penalties & Interest IFA Funds EDA Fund Totals Expenditures	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	177,842.00 32,806.00 4,354,999.00 Original 62,000.00 850.00 6,572.00 30,000.00 11,116.00 28,000.00 251,344.00 251,344.00 100,438.00 3,366.00 400.00 2,600.00 6,727.00