

Month: April 2014

HARRIS COUNTY DEPARTMENT OF EDUCATION CERTIFICATION OF FINANCIAL STATEMENTS

- I. Assistant Superintendent's Message (Highlights)
- II. Investment Report (Monthly Highlights)
- III. Investment Portfolio Report (Monthly Report)
- IV. Highlights of Financial Statements Donations Report Included in Highlights

Schedules

- 1-3 General Fund (100-199) Financial Report
- 4 Special Revenue Fund (400-499) Financial Report
- 5 Debt Service Fund (599) Financial Report
- 6 PFC (699) Capital Projects Fund Report
- 7 Internal Service Fund (799) Financial Report
- 8 Trust & Agency Fund (800-819) Financial Report
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We certify that the monthly financial statements are true, and correct to the best of our ability. We have reviewed the expenditures, revenues, and appropriations for accuracy and completeness in the general ledger for the month. Texas Education Agency's <u>Financial Accountability System</u> <u>Resource Guide</u> ("FASRG") Ver 15.0 has been followed to assure grant compliance.

/s/ Jesus J. Amezcua Jesus J. Amezcua, CPA, Asst. Superintendent for Business Services

> /s/ Rosa Maria Torres Rosa Maria Torres, Chief Accounting Officer

/s/ John Weber John Weber, Accounting & Reporting Compliance Officer

> /s/ Antonia Yvette Hamm Antonia Yvette Hamm, Accounting Manager

INTERIM FINANCIAL REPORTS (Unaudited) GENERAL FUNDS 100-199 BALANCE SHEET Fiscal year to date: April 30, 2014

	ACTUAL
ASSETS	A A A A A A A
Cash and Temporary Investments	\$ 34,484,167
Property Taxes-Delinquent at September 1, 2013	1,050,756
Less: Allowances for Uncollectible Taxes	(31,523)
Due from Federal Agencies	44,814
Other Receivables	2,030,568
Inventories	138,710
Deferred Expenditures	-
Other Prepaid Items	24,665
TOTAL ASSETS:	\$ 37,742,157
LIABILITIES	
Accounts Payable	23,735
Bond Interest Payable	-
Due to Other Funds	952,668
Accrued Wages	-
Payroll Deductions	450,392
Due to Other Governments	-
Deferred Revenue	1,046,390
TOTAL LIABILITIES:	\$ 2,473,185
FUND EQUITY Unassigned Fund Balance	13,305,133
Non-Spendable Fund Balance	146,918
Restricted Fund Balance	518
Committed Fund Balance	1,408,000
Assigned Fund Balance	7,197,031
Excess(Deficiency) of Revenues & Other Resources	10,452,141
Over(Under) Expenditures & Other Uses	10,452,141
TOTAL FUND EQUITY:	\$ 32,509,741
Fund Balance Appropriated Year-To-Date	2,759,231

TOTAL LIABILITIES, FUND EQUITY, AND FUND BALANCE APPROPRIATED TO DATE: \$37,742,157

Financial Stre	ength	Indicator: Wor	king	g Capital	
Total Assets	=	37,742,156.95	=	35,268,972	
- Total Liabilities		- 2,473,184.77		,,	

	Efficient Lev	verage Inc	<u>dicator</u>	
Una	ssigned Fund Balance	13,30)5,133	38 %
-	Total Fund Balance	35,26	68,972	30 //

INTERIM FINANCIAL REPORTS (Unaudited)

Estimated Fund Balance:_

BUDGET SUMMARY-ALL FUNDS COMBINED

Fiscal year to date: April 30, 2014

					FY 13-14 %	FY 12-13 %
					BUDGET	BUDGET
	BUDGET		REVENUES	BALANCE	REALIZED	REALIZED
REVENUES & OTHER RESOURCES						
General Fund-1XX	\$ 48,086,789		\$ 38,059,063	\$(10,027,726)	79%	71%
Special Revenue Funds-2XX, 3XX, 4XX	38,866,428		14,415,526	(24,450,902)	37%	50%
Debt Service Fund-599	2,653,751		1,822,609	(831,142)	69%	68%
PFC Capital Projects Fund-698&699	-		11	11	0%	0%
Trust and Agency Funds-8XX	-		2,933	2,933	0%	0%
Workers' Compensation Fund-753	464,082		277,431	(186,651)	60%	51%
Internal Service Fund-Facilities-799	5,656,446		3,334,292	(2,322,154)	59%	60%
Total Revenues & Other Resources:	95,727,496	-	57,911,865	(37,815,631)	60%	61%
-		-			-	
					FY 13-14 %	FY 12-13 %
		ENCUM-			70 BUDGET	70 BUDGET
	BUDGET	BRANCES	EXPENDITURES	BALANCE	USED	USED
EXPENDITURES & OTHER USES		210 11020		Drieriitee	0000	0000
General Fund-1XX	50,846,020	1,807,867	27,606,922	21,431,231	58%	71%
Special Revenue Funds-2XX, 3XX, 4XX	38,866,428	3,692,288	19,259,356	15,914,784	59%	50%
Debt Service Fund-599	2,653,751	-	1,822,609	831,142	69%	68%
PFC Capital Projects Fund-698&699	-	-	10	(10)	0%	0%
Trust and Agency Funds-8XX	_	1,360	3,408	(4,768)	0%	0%
Workers' Compensation Fund-753	464,082	-	159,358	304,724	34%	51%
Internal Service Fund-Facilities-799	5,656,446	698,061	3,334,292	1,624,093	71%	60%
Total Expenditures & Other Uses:	98,486,727	6,199,576	52,185,955	40,101,196	59%	61%
-						
Excess/(Deficiency) Estimated Revenues						
Over/(Under) Expenditures:	(2,759,231)	(6,199,576)	5,725,910	(3,232,897)		
Beginning Fund Balance-September 1:	26,627,203			26,627,203		
			· · ·			

\$(6,199,576)

\$ 5,725,910

\$ 23,394,306

\$ 23,867,972

<u>Grant Efforts Indicator</u> : Rev		rrent Tax Reven e Ratio	ue to	o Total
Current Tax Revenue		19,607,364	_	
Total Revenue	_ = .	57,911,865	=	33.9 %

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS 100-199 BUDGET SUMMARY REPORT

Fiscal year to date: April 30, 2014

	BUDGET		BALANCE	FY 13-14 % BUDGET REALIZED	FY 12-13 % BUDGET REALIZED
REVENUES & OTHER RESOURCES					
Revenues					
Local Customer Fees/Charges	\$ 23,292,076	\$ 16,442,219	\$(6,849,857)	71%	74%
Local Property Tax Rev-Current	19,090,405	19,607,364	516,959	103%	103%
Local Property Tax Rev-Del, P&I	400,500	225,810	(174,690)	56%	72%
Local Investment Earnings	20,000	5,415	(14,585)	27%	94%
Local Grants Indirect Cost Rev	3,074	-	(3,074)	0%	0%
Local Grants	10,900	360	(10,540)	3%	0%
Local Miscellaneous Revenue	551,919	275,530	(276,389)	50%	62%
Total Local:	43,368,874	36,556,698	(6,812,176)	84%	86%
State FSP-Compensation	320,000	180,999	(139,001)	57%	68%
State TEA-State Health Insurance	588,000	346,074	(241,927)	59%	76%
State Indirect Cost	45,121	19,492	(25,629)	43%	31%
Total State:	953,121	546,564	(406,557)	57%	71%
Federal Grants Indirect Cost	2,164,794	944,455	(1,220,339)	44%	46%
Total Revenues:	46,486,789	38,047,717	(8,439,072)	82%	84%
Other Resources					
Local HCTO Tax Collection Fees	-	-	-	0%	0%
State TRS Matching	1,600,000	-	(1,600,000)	0%	51%
Maintenance Tax Notes Proceeds	-	-	-	0%	0%
QZAB Bond Proceeds	-	-	-	0%	0%
Transfers In-Retirement Leave Fund 190	-	-	-	0%	0%
Transfers In-Retirement Leave Fund 288	-	-	-	0%	0%
Sale of Property & Equipment	-	-	-	0%	0%
Insurance Recovery	-	11,346	11,346	0%	0%
Total Other Resources:	1,600,000	11,346	(1,588,654)	1%	51%
Total Revenues & Other Resources:	48,086,789	38,059,063	(10,027,726)	79%	83%

Grant Efforts Indicator:	Indirect Cost to 7	Tax Ratio
Indirect Cost General Fund	963,946	
= Total General Fund Revenues	38,059,063	- = 2.5%

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS 100-199 BUDGET SUMMARY REPORT

Fiscal year to date: April 30, 2014

	BUDGET	ENCUM- BRANCES	EXPENDITURES	BALANCE	FY 13-14 % BUDGET USED	FY 12-13 % BUDGET USED
EXPENDITURES & OTHER USES						
Expenditures						
Adult Education-Local	\$ 184,798	\$ -	\$ 88,832	\$ 95,966	48%	49%
Alternative Certification	365,446	34,895	205,476	125,076	66%	61%
Assistant Superintendent for Student Services	233,850	57	150,995	82,798	65%	67%
Assistant Superintendent for Prof Support Svcs	242,557	57	158,618	83,882	65%	64%
Board of Trustees	117,219	57	95,676	21,487	82%	58%
Business Support Services	1,715,650	56,817	1,108,626	550,206	68%	63%
Center for Safe & Secure Schools	1,104,206	245,316	374,920	483,969	56%	42%
Center-School Gov & Fiscal Accountability	211,119	70,350	94,102	46,667	78%	89%
Communications & Public Information	682,535	24,961	392,313	265,260	61%	75%
Client Development Services	438,653	15,933	257,466	165,254	62%	68%
CASE Local	210,484	3,860	109,515	97,109	54%	64%
Department-Wide	3,299,911	222,007	2,027,844	1,050,059	68%	61%
ECI-Keep Pace Program Local	109,044	-	61,795	47,249	57%	33%
Education Foundation	202,107	-	197,453	4,654	98%	97%
External Relations Officer	-	-	-	-	0%	101%
Facilities						
Choice Partners Cooperative	2,071,459	216,468	997,929	857,062	59%	56%
Construction Services	125,577	1,238	81,824	42,516	66%	63%
Facilities Support Services	1,837	-	1,836	1	100%	100%
Local Construction Fund 170	1,294,200	44,325	183,610	1,066,266	18%	4%
Building Replacement Schedule	75,000	-	47,985	27,015	64%	0%
Records Management Services	1,734,401	75,334	995,786	663,281	62%	60%
Head Start-Local	900	-	-	900	0%	0%
Human Resources	946,010	5,163	602,508	338,339	64%	63%
Instructional Support Services						
Bilingual Education	218,922	9	79,173	139,741	36%	35%
Digital Learning	111,200	21,258	14,822	75,120	32%	55%
Division Wide	240,406	11,943	101,552	126,911	47%	45%
Early Childhood Winter Conference	242,694	26	132,643	110,026	55%	61%
English Language Arts	305,671	24,950	131,844	148,877	51%	64%
Math	344,951	90,134	123,277	131,540	62%	69%
Professional Development	39,000	-	-	39,000	0%	26%
Science	170,837	3,969	91,970	74,898	56%	51%
Social Studies	113,259	501	51,480	61,278	46%	48%
Speaker Series	155,500	19,010	65,292	71,198	54%	80%
Special Education	42,418	-	27,945	14,473	66%	47%
Preschool Early Childhood (EC)	50,000	42,900	6,750	350	99%	0%
Purchasing Support Services	458,632	5,507	279,688	173,437	62%	61%
QZAB & Maint Tax Notes FD	116,501	-	110,972	5,529	95%	24%
Research & Evaluation Institute	534,226	3,551	301,087	229,589	57%	58%
Texas Center for Grants Development	545,425	543	340,232	204,650	62%	62%

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS 100-199 BUDGET SUMMARY REPORT

Fiscal year to date: April 30, 2014

_	BUDGET	ENCUM- BRANCES	EXPENDITURES	BALANCE	FY 13-14 % BUDGET USED	FY 12-13 % BUDGET USED
EXPENDITURES & OTHER USES						
Expenditures						
Retirement Leave Benefits Fund 190	\$ 50,000	\$ -	\$ 214,605	\$(164,605)	429%	191%
Scholastic Arts	94,409	8,841	49,482	36,086	62%	50%
Special Schools & Services						
ABC East	3,093,414	19,686	1,984,335	1,089,393	65%	63%
ABC West	2,841,931	19,645	1,717,810	1,104,475	61%	57%
Highpoint East	2,693,012	58,213	1,647,955	986,844	63%	57%
Highpoint North	2,074,371	76,055	1,305,892	692,424	67%	67%
Special Schools Administration	524,475	285	297,142	227,048	57%	60%
Superintendent's Office	389,238	57	241,039	148,142	62%	65%
State TEA Emplyee Portion Health Ins	588,000	-	354,588	233,412	60%	67%
State TRS On Behalf Payments	1,600,000	-	-	1,600,000	0%	51%
Technology						
Chief Information Officer	181,855	-	114,201	67,654	63%	64%
Technology Support Services	4,167,957	383,947	2,231,920	1,552,090	63%	58%
Technology Cloud Project	325,170	-	173,908	151,262	53%	21%
Therapy Services	8,674,159	-	5,357,613	3,316,547	62%	65%
Total Expenditures:	46,354,596	1,807,867	25,784,323	18,762,406	60%	59%
Other Uses						
Transfers Out-Special Revenue Funds	550,787	-	-	550,787	0%	100%
Transfers Out-ECI Keep Pace	324,000	-	-	324,000	0%	36%
Transfers Out-Retirement Leave Fund	-	-	-	-	0%	0%
Transfers Out-Head Start Fund 205	171,886	-	-	171,886	0%	0%
Transfers Out-Debt Service	2,653,751	-	1,822,599	831,152	69%	68%
Transfers Out-PFC Fund	-	-	-	-	0%	0%
Transfers Out-ECI Additional Funding	791,000	-	-	791,000	0%	0%
Transfers Out-Department Wide	-	-	-	-	0%	0%
Total Other Uses:	4,491,424	-	1,822,599	2,668,825	41%	66%
— Total Expenditures & Other Uses:	50,846,020	1,807,867	27,606,922	21,431,231	58%	60%
		-	-			
Over/(Under) Expenditures:	(2,759,231)	(1,807,867)	10,452,141	11,403,505		
Beginning Fund Balance-September 1:	24,815,013	-	24,815,013	-		
Estimated Fund Balance:	\$ 22,055,782	\$(1,807,867)	\$ 35,267,154	\$ 11,403,505		

Financial Strength Indicator:	Fund Balance to GI	Expenditures
Unassigned Fund Balance	13,303,315	
Total General Fund Expenditures	27,606,922	= 48.19%

Schedule 3

INTERIM FINANCIAL REPORTS (Unaudited) SPECIAL REVENUE FUNDS 200-499 BUDGET SUMMARY REPORT Fiscal year to date: April 30, 2014

Local Program Revenues \$ 5,250,058 \$ 2,410,200 \$ 2,839,858 46%	
State Program Revenues 4,884,887 1,023,940 3,860,947 21%	
Federal Program Revenues 26,893,371 10,981,386 15,911,985 419	40%
Total Estimated Revenues: 37,028,316 14,415,526 22,612,790 39%	38%
Other Resources	
Transfer In-CASE After School Program 550,787 - 550,787 0%	100%
Transfer In-ECI Keep Pace 1,115,439 - 1,115,439 0%	50%
Transfer In-HeadStart 171,886 - 171,886 09	0%
Total Other Resources: 1,838,112 - 1,838,112 09	81%
Total Estimated Revenues & Other Resources: \$ 38,866,428 \$ 14,415,526 \$ 24,450,902 379	39%
FY 13-14 %	FY 12-13 %
ENCUM- BUDGET	BUDGET
BUDGET BRANCES EXPENDITURES BALANCE USED	USED
EXPENDITURES & OTHER USES	
Adult Education Program	
Fed TANF 162,250 - 97,254 64,996 609	70%
Fed ABE Regular 2303 49,369 (49,369) 09	83%
Fed ABE Regular 2304 3,335,771 21,007 2,248,668 1,066,097 689	•
Fed ABE EL/Civics 2343 6,315 (6,315) 09	57%
Fed ABE EL/Civics 2344 107,091 - 51,883 55,208 489	,
Fed ABE Workplace Literacy Training	
State ABE Regular 774,060 12,091 339,216 422,753 45%	43%
State TANF 79,160 - 3,015 76,145 49	0%
Adult Ed Citizenship	
Loc Dollar General Literacy Foundation	
Total Adult Education Program: 4,458,332 33,098 2,795,720 1,629,514 639	73%
Alternative Certification Program	
Fed DOE National Educator Grant 227,640 17,775 59,712 150,153 349	39%
Total Alternative Certification Program: 227,640 17,775 59,712 150,153 349	39%

INTERIM FINANCIAL REPORTS (Unaudited) SPECIAL REVENUE FUNDS 200-499 BUDGET SUMMARY REPORT Fiscal year to date: April 30, 2014

ENCLIM- BRANCE ENCLIM- EXPENDITURES BULOGET BRANCE B	···· , ··· ,					FY 13-14 %	FY 12-13 %
EXEMPTURES & OTHER USES CASE-Cooporative for After School Education Fead Lead Mine School Fathership \$ 2,523,958 \$ 658,740 \$ 1,162,267 \$ 702,951 72% 78% Fead Zist Century CLC-Cycle V : 2220 - - - 0% 92% Fead Zist Century CLC-Cycle VI : 2654 1,138,488 442,960 576,178 69,348 94% 02% Fead Zist Century CLC-Cycle VI : 2654 2,148,331 1,203,131 840,064 104,396 95% 0% Loc Americorp Cress - 4974 40,000 1,722 6,475 31,800 21% 66% 74% Loc Houston Endowment - 4632 114,871 4,859 69% 24% 10,865% 74% 12,766 24% 12,766 24% 10,65% 74% 12,766 24% 10,65% 74% 12,766 24% 10,65% 75% 148,500 9,000 2,573 111,871 85% 65% 75% 12,766 24% 10,65% 76% 66% 10,65% 76% 66% 10,65%		BUDGET		EXPENDITURES	BALANCE	BUDGET	BUDGET
CASE-Cooperative for After School Education S 2 523,958 S 658,740 S 1,122,267 S 702,361 72% 78% Fed 2 1st Century CLC-Qcle V - 2820 - - - - - 0% Fed 2 1st Century CLC-Qcle V - 2824 - - - - 0% Fed 2 1st Century CLC-Qcle VI 1,38,466 482,960 576,178 69,348 94% 02% Fed 2 1st Century CLC-Qcle VI 2654 2,148,331 1,020,131 840,804 104,395 12% 00% Loc Houston Endowment - 4631 27,821 450 14,530 12,441 55% 64% Loc Houston Endowment - 4633 656,545 152,807 531,111 171,827 80%,224 10,028 24% Loc EFHC Lockheed 24% Loc EFHC Lockheed 24% Loc EFHC Lockheed 24% 10,028 24% 60% 60% 60% 60% 60% 60% 60% 60% 60% 60% 60% 60% 60% 60% 60% 60% 60% 60% <td>EXPENDITURES & OTHER USES</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	EXPENDITURES & OTHER USES						
Fed 218 Century CL-Cycle V - 2820 - - - 0% Fed 218 Century CL-Cycle V1 1,138,486 492,960 576,178 69,348 92%, Fed 2181 Century CL-Cycle V1 1,138,486 120,313 840,804 114,396 95%, 60%, Construction Endowment - 4631 27,421 450 14,490 12,444 55%, 84%, Loc Houston Endowment - 4633 856,545 152,807 531,911 171,827 80%, 02%, Loc Houston Endowment - 4633 856,545 152,807 531,911 171,827 80%, 2% Loc Houston Endowment - 4633 856,545 152,807 531,911 171,827 80%, 2% Loc Houston Endowment - 4634 980,000 - - - 0% 0% Loc EFHC Catcheed - - - - 0% 0% Loc EFHC CM and Endowment - 4633 5,365 - 4,862 503 91%, 55%, Loc EFHC CM and Endowend - - - 0%, 0%, 0%, <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Fed 21st Century CL-Cycle V	Fed/Local After School Partnership	\$ 2,523,958	\$ 658,740	\$ 1,162,267	\$ 702,951	72%	78%
Fed 21st Century CL-Cycle VI 1,138,486 492,960 576,178 69.348 94% 92% Fed 21st Century CL-Cycle VII- 2654 2,144,331 1,203,118 840,804 104,395 95% 60% Loc Americorp DresStar 305,962 10,722 169,752 125,467 59% 60% Loc Americorp Fees - 4974 40,000 1,725 6,475 31,800 21% Loc Houston Endowment - 4631 27,821 450 14,390 12,441 55% 84% Loc Houston Endowment - 4633 866,545 152,807 531,911 171,827 80% 2% Loc Houston Endowment - 4634 990,000 - - 0% 0% 2% Loc Houston Endowment - 4634 148,500 9,000 26,734 112,766 24% Loc EFHC Clockheed - - - 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	Fed 21st Century CLC-Cycle V - 2820						
Fed 21st Century CLC-Cycle VII - 2854 2,148,331 1.203,131 840,804 104.396 95% 0% Fed Americorp Dessin 305,962 10,722 166,475 125,447 55% 60% Loc Mexicorp Fees - 4974 40,000 1,725 6,475 31,800 21% Loc Mexicor Endowment - 4631 27,821 44,930 12,441 55% 64% Loc Mouston Endowment - 4633 865,345 152,807 551,911 171,827 80% 2% Loc Mouston Endowment - 4634 990,000 - - 990,000 % 24% Loc Endouston Endowment - 4634 90,000 - - 900,000 % Loc EFHC Colles Endout - - - 0% 80% Loc EFHC Coll Colles Fore Bank 5,365 - 4,862 503 91% 55% Loc EFHC Coll Coll Kids Day - - - 0% 6% Loc EFHC Coll Coll Kids Day - - - 0% 6% Loc E	Fed 21st Century CLC-Cycle V - 2824	-	-	-	-	0%	
Fed Americorp OneStar 305,962 10,722 169,752 125,487 59% 60% Loc Americorps Fees - 4974 40,000 1,725 61,475 31,800 21% Loc Houston Endowment - 4631 27,821 450 14,839 69,924 40,088 65% 74% Loc Houston Endowment - 4633 386,545 152,207 531,911 171,227 60% 2% Loc Houston Endowment - 4634 990,000 - - 990,000 0% Loc HOL Cakheed 100,027,000 - - 900,000 0% Loc EHC All Earth EoBot - - - 0% 0% Loc EHC Northwest Mutual - - - 0% 0% Loc EHC Northwest Mutual - - - 0% 0% Loc EHC Northwest Mutual - - - 0% 0% Loc EHC Northwest Mutual - - - 0% 0% Loc EHC Northwest Mutual - - -	Fed 21st Century CLC-Cycle VI	1,138,486	492,960	576,178	69,348	94%	92%
Loc Americops Fees - 4974 40,000 1,725 6,475 31,800 21% Loc Houston Endowment - 4631 27,821 450 14,859 69,924 40,088 65% 74% Loc Houston Endowment - 4632 114,871 4,859 69,924 40,088 65% 74% Loc Houston Endowment - 4633 856,545 152,207 531,911 171,827 80% 2% Loc Houston Endowment - 4634 99,000 - - 99,000 6% 7% Loc EHC Lockheed - - - 0% 0% 6% Loc EHC Shell - - - - 0% 0% Loc EHC Kid's Day Frost Bank 5,365 - 4,862 503 91% 55% Loc EHC Kid's Day Frost Bank 5,365 - - 0% 0% 0% 6% Loc EHC Kid's Day Frost Bank 5,365 - - - 0% 0% 6% 6% 0% 0% 6% 6% 6	Fed 21st Century CLC-Cycle VII - 2654	2,148,331	1,203,131	840,804	104,396	95%	0%
Loc Houston Endowment - 4631 27.821 450 14.930 12.441 55% 84% Loc Houston Endowment - 4632 114.871 4.859 69.924 40.088 65% 74% Loc Houston Endowment - 4633 856,545 152.807 531.911 171,827 80% 2% Loc Houston Endowment - 4634 990,000 - - 980,000 0% Loc EHC All Earth EcoBt - - - 0% 0% Loc EHC All Earth EcoBt - - - 0% 0% Loc EHC Kirls Day Frost Bank 5,365 - 4.862 503 91% 69% Loc EHC Northwest Mutual - - - 0% 0% 0% Loc EFHC Northwest Mutual - - - 0% 0% 0% Loc EFHC Northwest Mutual - - - 0% 0% 0% Loc EHC Chargy City 99 - - - 0% 0% Loc Head Start	Fed Americorp OneStar	305,962	10,722	169,752	125,487	59%	60%
Loc Houston Endowment - 4632 114.871 4.869 69.924 40.088 66% 74% Loc Houston Endowment - 4633 856.545 152.807 531.911 171.827 80% 2% Loc Houston Endowment - 4634 990.000 - - 990.000 0% Loc EHC Lockhed - - - 0% 0% Loc EHC All Earth Ecobot - - - 0% 0% Loc EHC Kids Day Frost Bank 5,365 - 4,862 503 91% 6%% Loc EHC Kids Day Frost Bank 5,365 - - - 0% 0% Loc EHC Kids Day Frost Bank 5,365 - 4,862 503 91% 6% Loc EHC Choby CK Kids Day - - - 0% 0% 0% Loc EHC Bency City 99 - - - 99 0% 7% Fed Head Start - 2053 3.979.536 - 3.881.195 98.9412 35% 5% 5% <t< td=""><td>Loc Americorps Fees - 4974</td><td>40,000</td><td>1,725</td><td>6,475</td><td>31,800</td><td>21%</td><td></td></t<>	Loc Americorps Fees - 4974	40,000	1,725	6,475	31,800	21%	
Loc Houston Endowment - 4633 866,545 152,807 531,911 171,827 80% 2% Loc Houston Endowment-4634 990,000 - - 990,000 0% Loc Houston Endowment-Enditi - 4664 148,500 9,000 - 26,734 112,766 24% Loc EFHC All Earth EcoBot - - - - 0% 80% Loc EFHC All Earth EcoBot - - - - 0% 80% Loc EFHC Kiell - - - 0% 80% 80% Loc EFHC Northwest Mutual - - - 0% 9% Loc EFHC Sequent - - - 0% 9% Total CASE-Cooperative for After School E 8,299,938 2,361,395 3,403,838 2,361,705 72% 68% Head Start 2054 10,825,523 860,675 2,979,937 6,944,912 35% Fed Head Start Paring Funds - 2063 66,014 - 66,048 (34) 100% 15%	Loc Houston Endowment - 4631	27,821	450	14,930	12,441	55%	84%
Loc Houston Endowment-4634 990,000 - - 990,000 0% Loc EHHC Lockheed 148,500 9,000 26,734 112,766 24% Loc EHHC Cokheed - - - - 0% 0% Loc EHHC Shell - - - - 0% 80% Loc EHC Kids Day Frost Bank 5,365 - 4,862 503 91% 55% Loc EHC Kids Day Frost Bank 5,365 - - - 0% 80% Loc EHC Chaby Critics 99 - - - 0% 9% Loc EHC Energy City 99 - - - 99 0% 0% Head Start - 2053 3,979,536 - 3,881,195 98,341 98% 37% Fed Head Start - 2053 2,079,337 6,984,912 35% 366,075 2,979,937 6,984,912 35% Fed Head Start Training Funds - 2063 6,074 - 66,048 (10,037 36,164 29%	Loc Houston Endowment - 4632	114,871	4,859	69,924	40,088	65%	74%
Loc Houston Endowment-Enrich - 4664 148,500 9,000 26,734 112,766 24% Loc EFHC All Earth EcoBot - - - 0% 0% Loc EFHC All Earth EcoBot - - - 0% 0% Loc EFHC Kitls Day Frost Bank 5,365 - 4,862 503 91% 55% Loc EFHC Nothwest Mutual - - - 0% 80% Loc EFHC Composition for After School E 8,299,938 2,534,395 3,403,838 2,351,705 72% 68% Head Start - - - 99 0% 0% Fed Head Start - 2053 3,979,536 - 3,881,195 98,341 98% 37% Fed Head Start - 2054 10,825,523 860,675 2,979,937 6,984,912 3% Fed Head Start Taining Funds - 2063 66,014 - 66,048 (34) 100% 15% Fed Head Start ARRA-Expansion - 2093 - - 1,118,262 0% 0% 0% 10.26 </td <td>Loc Houston Endowment - 4633</td> <td>856,545</td> <td>152,807</td> <td>531,911</td> <td>171,827</td> <td>80%</td> <td>2%</td>	Loc Houston Endowment - 4633	856,545	152,807	531,911	171,827	80%	2%
Loc EFHC Lockhed - - - 0% 0% Loc EFHC Shell - - - 0% 0% Loc EFHC Kids Day Frost Bank 5,365 - 4,862 503 91% 5% Loc EFHC Northwest Mutual - - - 0% 80% Loc EFHC Northwest Mutual - - - 0% 0% Loc EFHC Checky Oth 99 - - 0% 0% Loc EFHC Checky Oth 99 - - 0% 0% Loc EFHC Checky Oth 8,299,938 2,534,395 3,403,838 2,361,705 72% 68% Head Start - 2053 3,979,536 - 3,881,195 98,34,192 3% 76 Fed Head Start - 2053 0,80,75 2,979,937 6,984,912 3% 76 Fed Head Start Training Funds - 2064 98,076 7,070 21,309 69,697 29% 76 Fed Head Start ARRA-Expansion - 2093 - - 1,118,262 0	Loc Houston Endowment - 4634	990,000	-	-	990,000	0%	
Loc EFHC All Earth EcoBot - - - 0% 0% Loc EFHC Shell - - - 0% 80% Loc EFHC Kirls Day Frost Bank 5,365 - 4,862 503 91% 55% Loc EFHC Northwest Mutual - - - 0% 80% Loc EFHC Hobby Ctr Kids Day - - - 0% 0% Loc EFHC Sequent - - - 0% 0% Loc EFHC Sequent - - - 0% 0% Loc EFHC Sequent - - 99 0% 0% Loc EFHC Sequent - - 99 0% 0% Fed Head Start -2053 3,979,536 - 3,841,98 37% Fed Head Start -2054 10,825,523 860,675 2,979,937 696,949 25% Fed Head Start Arakha Start Healthy Living - 2073 Fed Head Start ARAkhacha Agansion - 2094 20% 10% 15% Loc Head Start In-Kind Matching -4793 - </td <td></td> <td>148,500</td> <td>9,000</td> <td>26,734</td> <td>112,766</td> <td>24%</td> <td></td>		148,500	9,000	26,734	112,766	24%	
Loc EFHC Shell - 4,862 503 91% 55% Loc EFHC Northwest Mutual - - 0% 80% Loc EFHC Northwest Mutual - - 0% 80% Loc EFHC Northwest Mutual - - 0% 90% Loc EFHC Sequent - - 0% 0% Loc EFHC Sequent - - - 0% 0% Loc EFHC Cooperative for After School E 8.299,938 2.534,395 3.403,838 2.361,705 72% 68% Head Start - - - 99 0% 0% Fed Head Start - 2053 3.979,536 - 3.881,195 98,341 98% 37% Fed Head Start Training Funds - 2063 660,675 2.979,937 6,984,912 35% Fed Head Start Thealthy Living - 2073 Fed Head Start ARRA-Expansion - 2093 Fed Head Start Hogg Foundation - 4963 30.736 2,500 13.155 15.081	Loc EFHC Lockheed						
Loc EFHC Kid's Day Frost Bank 5,365 - 4,862 503 91% 55% Loc EFHC Nothwest Mutual - - - 0% 80% Loc EFHC Nothwest Mutual - - - 0% 80% Loc EFHC Sequent - - 0% 0% Total CASE-Cooperative for After School E 8.299,938 2.534,395 3.403,838 2.361,705 72% 68% Head Start - 2053 3.979,536 - 3.881,195 98,341 98% 37% Fed Head Start Training Funds - 2063 66.014 - 66.048 (34) 100% 15% Fed Head Start ArRAN 503 98,076 7,070 21,309 69,697 29% 15% Fed Head Start ARRA Start ArRAN Matching - 4793 - 1,118,262 0% <t< td=""><td>Loc EFHC All Earth EcoBot</td><td>-</td><td>-</td><td>-</td><td>-</td><td>0%</td><td>0%</td></t<>	Loc EFHC All Earth EcoBot	-	-	-	-	0%	0%
Loc EFHC Northwest Mutual - - - - 0% 80% Loc EFHC Hobby Ctr Kids Day - - - 0% 0% Loc EFHC Sequent - - - 0% 0% Loc EFHC Energy City 99 - - 99 0% 0% Head Start - - 99 0% 0% 0% Fed Head Start - 2053 3,979,536 - 3,881,195 98,341 98% 37% Fed Head Start - 2053 10,825,523 860,675 2,979,937 6,984,912 35% Fed Head Start raining Funds - 2063 66,076 7,070 21,309 69,697 29% 15% Fed Head Start raining Funds - 2064 98,076 7,070 21,309 69,697 29% 15% Fed Head Start ARRA-Expansion - 2093 - - 1,118,262 0% 0% Loc Head Start MRA-Expansion - 2093 - - 1,118,262 0% 0% Loc Head Start ARRA-Expansion - 2093<							
Loc EFHC Hobby Cir Kids Day 0% 0% Loc EFHC Sequent 0% 0% Cot EFHC Energy City 99 99 0% 0% Total CASE-Cooperative for After School E 8,299,938 2,534,395 3,403,838 2,361,705 72% 668% Head Start - 2053 3,979,536 - 3,881,195 98,341 98% 37% Fed Head Start - 2054 10,825,523 880,675 2,979,937 6,984,912 35% Fed Head Start 72014 - 066,048 (34) 100% 15% Fed Head Start 72014 - 066,048 (34) 100% 15% Fed Head Start Training Funds - 2064 98,076 7,070 21,309 69,697 29% Fed Head Start Healthy Living - 2073 Fed Head Start ARAA-Expansion - 2093 Fed Head Start ARAA-Expansion - 2093 Fed Head Start ARAA-Expansion - 2093 Fed Head Start NRAA-Expansion - 2093 Fed Head Start In-Kind Matching -4794 2,787,185 - 787,772 1,999,413 28% Loc Head Start In-Kind Matching -4794 2,787,185 - 787,772 1,999,413 28% Loc Head Start In-Kind Matching -4794 2,787,185 - 787,772 1,999,413 28% Loc Head Start In-Kind Matching -4794 2,787,185 - 787,772 1,999,413 28% Loc Head Start In-Kind Matching -4794 2,787,185 - 787,772 1,999,413 28% Loc Head Start In-Kind Matching -4794 2,787,185 - 787,772 1,999,413 28% Loc Head Start In-Kind Matching -4794 2,787,185 - 787,772 1,999,413 28% Loc Head Start In-Kind Matching -4794 2,787,185 - 787,772 1,999,413 28% Loc Head Start In-Kind Matching -4794 2,787,185 - 787,772 1,999,413 28% Loc Head Start In-Kind Matching -4794 2,787,185 - 787,772 1,999,413 28% Loc EFHC-Multi-Media 5,555 - 3,916 1,239 76% 78% Loc EFHC-Multi-Media 5,155 - 1,0000 14,178 41% NASA Grant 100% Loc E-Rate 10000 14,178 41% NASA Grant 100% Loc E-Maintenance of Effort 3,3571,048 148,578 1,420,060 2,002,410 44%	-	5,365	-	4,862	503		
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Loc EFHC Energy City 99 - - 99 0% 0% Total CASE-Cooperative for After School E 8,299,938 2,534,395 3,403,838 2,361,705 72% 68% Head Start - - 99,937 6,984,912 35% 72% 68% Fed Head Start Training Funds - 2063 66,014 - 66,048 (34) 100% 15% Fed Head Start Training Funds - 2064 98,076 7,070 21,309 69,697 29% Fed Head Start Healthy Living - 2073 - - 1,118,262 0% 0% Fed Head Start ARRA-Expansion - 2094 - - 1,118,262 0% 0% Loc Head Start In-Kind Matching - 4793 - - 1,118,262 0% 0% Loc Head Start In-Kind Matching - 4793 - - 1,118,262 0% 0% Loc Head Start In-Kind Matching - 4794 2,787,185 - 787,772 1,999,413 28% 29% Research & Evaluation 46,221 - 10,037	, ,	-	-	-	-		
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Head Start 1 <th1< td=""><td></td><td>99</td><td>-</td><td></td><td>99</td><td>0%</td><td>0%</td></th1<>		99	-		99	0%	0%
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Fed Head Start - 2054 10,825,523 860,675 2,979,937 6,984,912 35% Fed Head Start Training Funds - 2063 66,014 - 66,048 (34) 100% 15% Fed Head Start Training Funds - 2064 98,076 7,070 21,309 69,697 29% Fed Head Start Training Funds - 2073 Fed Head Start Healthy Living - 2074 Fed Head Start ARRA-Expansion - 2093 69,697 29% 69,697 29% Fed Head Start ARRA-Expansion - 2093 - - 1,118,262 (1,118,262) 0% 0% Loc Head Start In-Kind Matching - 4793 - - 1,118,262 11,118,262 0% 0% Loc Head Start In-Kind Matching - 4793 - - 1,118,262 0% 0% Loc Head Start Hogg Foundation - 4963 30,736 2,500 13,155 15,081 51% 29% Research & Evaluation 46,221 - 10,037 36,184 22% 30% Total Research & Evaluation: 46,221 - 10,037 36,184 22% 30% <td>Head Start</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Head Start						
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Fed Head Start Training Funds - 2064 98,076 7,070 21,309 69,697 29% Fed Head Start Healthy Living - 2073 Fed Head Start Healthy Living - 2073 Fed Head Start RRA-CDLA & QI Fed Head Start RRA-CDLA & QI Fed Head Start ARRA-CExpansion - 2093 Fed Head Start ARRA-Expansion - 2094 Loc Head Start ARRA-Expansion - 2094 0% 0% Loc Head Start In-Kind Matching - 4793 - - 1,118,262 0% 0% Loc Head Start In-Kind Matching - 4793 - - 787,772 1,999,413 28% Loc Head Start In-Kind Matching - 4794 2,787,185 - 787,772 1,999,413 28% Loc Head Start In-Kind Matching - 4793 - - 10,037 36,184 28% Loc Head Start In-Kind Matching - 4794 2,787,185 - 787,772 1,999,413 28% Loc Head Start Research & Evaluation 46,221 - 10,037 36,184 22% 30% Total Research & Evaluation: 46,221 - 10,037 36,184 22% 30% Loc EFHC-Multi-Media 5,155 -	Fed Head Start - 2054	10,825,523	860,675	2,979,937	6,984,912	35%	
Fed Head Start Healthy Living - 2073 Fed Head Start Healthy Living - 2074 Fed Head Start ARRA-CDLA & QI Fed Head Start ARRA-Expansion - 2093 Fed Head Start ARRA-Expansion - 2094 Loc Head Start ARRA-Expansion - 2094 Loc Head Start In-Kind Matching - 4793 - Loc Head Start In-Kind Matching - 4794 2,787,185 Loc Head Start Hogg Foundation - 4963 30,736 2,500 1000 13,155 15,081 51% 0% 17,787,070 870,245 8,867,677 8,049,148 55% 29% Research & Evaluation Fed Lunar Plantary Institute 46,221 - 10,037 36,184 22% 30% Total Research & Evaluation: 46,221 - 10,037 36,184 22% 30% Technology Support Services - 3,515 - 3,916 1,239 76% 78% Loc EFHC-Multi-Media 5,155 - 3,916 1,239 76% 78% Loc EFHC-Moulti-Media 5,155 - 3,916 1,239 76% 78% Loc EFHC-Multi-Media 5	Fed Head Start Training Funds - 2063	66,014	-	66,048	(34)	100%	15%
Fed Head Start Healthy Living - 2074 Fed Head Start ARRA-COLA & QI Fed Head Start ARRA-Expansion - 2093 Fed Head Start ARRA-Expansion - 2094 Loc Head Start In-Kind Matching - 4793 - Loc Head Start In-Kind Matching - 4794 2,787,185 - Note Head Start In-Kind Matching - 4794 2,787,185 - 787,772 1,999,413 28% Loc Head Start In-Kind Matching - 4794 2,787,185 - 787,772 1,999,413 28% Loc Head Start In-Kind Matching - 4794 2,787,185 - 787,772 1,999,413 28% Loc Head Start In-Kind Matching - 4794 2,787,185 - 787,772 1,999,413 28% Loc Head Start In-Kind Matching - 4794 2,787,185 - 787,772 1,999,413 28% Loc Head Start In-Kind Matching - 4794 2,787,185 - 787,772 8,049,148 55% 29% Research & Evaluation - - 10,037 36,184 22% 30% Total Research & Evaluation: 46,221 - 10,037 36,184 22% 30% Loc ErHo-Multi-Media 5,155 -	Fed Head Start Training Funds - 2064	98,076	7,070	21,309	69,697	29%	
Fed Head Start ARRA-COLA & QI Fed Head Start ARRA-Expansion - 2093 Fed Head Start ARRA-Expansion - 2094 Loc Head Start In-Kind Matching - 4793 - Loc Head Start In-Kind Matching - 4794 2,787,185 - Loc Head Start In-Kind Matching - 4794 2,787,185 - 787,772 1,999,413 28% Loc Head Start In-Kind Matching - 4794 2,787,185 - 787,772 1,999,413 28% Loc Head Start Inor Kind Matching - 4794 2,787,185 - 787,772 1,999,413 28% Loc Head Start Inor Kind Matching - 4793 30,736 2,500 13,155 15,081 51% 0% Loc Head Start Inor Kind Matching - 4794 2,787,1070 870,245 8,867,677 8,049,148 55% 29% Research & Evaluation 46,221 - 10,037 36,184 22% 30% Total Research & Evaluation: 46,221 - 10,037 36,184 22% 30% Loc EFHo-Multi-Media 5,155 - 3,916 1,239 76% 78% Loc EFHC-Tech-Chevron 24,178 - 10,000 14,178	Fed Head Start Healthy Living - 2073						
Fed Head Start ARRA-Expansion - 2093 Fed Head Start ARRA-Expansion - 2094 Loc Head Start In-Kind Matching - 4793 - - 1,118,262 (1,118,262) 0% 0% Loc Head Start In-Kind Matching - 4793 - - 1,118,262 (1,118,262) 0% 0% Loc Head Start In-Kind Matching - 4794 2,787,185 - 787,772 1,999,413 28% Loc Head Start Hogg Foundation - 4963 30,736 2,500 13,155 15,081 51% 0% Total Head Start: 17,787,070 870,245 8,867,677 8,049,148 55% 29% Research & Evaluation Fed Lunar Plantary Institute 46,221 - 10,037 36,184 22% 30% Total Research & Evaluation: 46,221 - 10,037 36,184 22% 30% DLIT - State Texas Virtual Schools Network 1,579,885 2,482 874,443 702,960 56% 49% Loc EFHC-Multi-Media 5,155 - 3,916 1,239 76% 78% Loc EFHC-Stech-Chevron	Fed Head Start Healthy Living - 2074						
Fed Head Start ARRA-Expansion - 2094 Loc Head Start In-Kind Matching - 4793 - - 1,118,262 (1,118,262) 0% 0% Loc Head Start In-Kind Matching - 4794 2,787,185 - 787,772 1,999,413 28% Loc Head Start Hogg Foundation - 4963 30,736 2,500 13,155 15,081 51% 0% Total Head Start: 17,787,070 870,245 8,867,677 8,049,148 55% 29% Research & Evaluation - 10,037 36,184 22% 30% Total Research & Evaluation: 46,221 - 10,037 36,184 22% 30% DLIT - State Texas Virtual Schools Network 1,579,885 2,482 874,443 702,960 56% 49% Loc EFHC-Multi-Media 5,155 - 3,916 1,239 76% 78% Loc EFHC-Tech-Chevron 24,178 - 10,000 14,178 41% 100% NASA Grant - - 10,000 14,178 41% 100% 100% 100% 100% 100% 100% 100% 100% 10	Fed Head Start ARRA-COLA & QI						
Loc Head Start In-Kind Matching - 4793 - - 1,118,262 (1,118,262) 0% 0% Loc Head Start In-Kind Matching - 4794 2,787,185 - 787,772 1,999,413 28% Loc Head Start In-Kind Matching - 4794 2,787,185 - 787,772 1,999,413 28% Loc Head Start Hogg Foundation - 4963 30,736 2,500 13,155 15,081 51% 0% Total Head Start: 17,787,070 870,245 8,867,677 8,049,148 55% 29% Research & Evaluation 46,221 - 10,037 36,184 22% 30% Total Research & Evaluation: 46,221 - 10,037 36,184 22% 30% Technology Support Services 0LiT - State Texas Virtual Schools Network 1,579,885 2,482 874,443 702,960 56% 49% Loc EFHC-Multi-Media 5,155 - 3,916 1,239 76% 78% Loc EFHC-Tech-Chevron 24,178 - 10,000 14,178 100%	Fed Head Start ARRA-Expansion - 2093						
Loc Head Start In-Kind Matching - 4794 2,787,185 - 787,772 1,999,413 28% Loc Head Start Hogg Foundation - 4963 30,736 2,500 13,155 15,081 51% 0% Total Head Start: 17,787,070 870,245 8,867,677 8,049,148 55% 29% Research & Evaluation 46,221 - 10,037 36,184 22% 30% Total Research & Evaluation: 46,221 - 10,037 36,184 22% 30% Technology Support Services 46,221 - 10,037 36,184 22% 30% Loc EFHC-Multi-Media 5,155 - 3,916 1,239 76% 78% Loc EFHC-Tech-Chevron 24,178 - 10,000 14,178 100% NASA Grant Loc E-Rate - - 1,392,465 873,780 63% 53% Therapy/Services - - 3,571,048 148,578 1,420,060 2,002,410 44% 41%	Fed Head Start ARRA-Expansion - 2094						
Loc Head Start Hogg Foundation - 4963 30,736 2,500 13,155 15,081 51% 0% Total Head Start: 17,787,070 870,245 8,867,677 8,049,148 55% 29% Research & Evaluation 46,221 - 10,037 36,184 22% 30% Total Research & Evaluation: 46,221 - 10,037 36,184 22% 30% Technology Support Services DLIT - State Texas Virtual Schools Network 1,579,885 2,482 874,443 702,960 56% 49% Loc EFHC-Multi-Media 5,155 - 3,916 1,239 76% 78% Loc EFHC-Tech-Chevron 24,178 - 10,000 14,178 41% NASA Grant Loc E-Rate - 1,609,218 2,482 888,359 718,376 55% 50% Therapy/Services - 1,609,218 2,482 888,359 718,376 53% 53% Loc ECI-Maintenance of Effort 3,571,048 148,578 1,420,060 2,002,410	Loc Head Start In-Kind Matching - 4793	-	-	1,118,262	(1,118,262)	0%	0%
Total Head Start: 17,787,070 870,245 8,867,677 8,049,148 55% 29% Research & Evaluation Fed Lunar Plantary Institute 46,221 - 10,037 36,184 22% 30% Total Research & Evaluation: 46,221 - 10,037 36,184 22% 30% Technology Support Services 46,221 - 10,037 36,184 22% 30% DLIT - State Texas Virtual Schools Network 1,579,885 2,482 874,443 702,960 56% 49% Loc EFHC-Multi-Media 5,155 - 3,916 1,239 76% 78% Loc EFHC-Tech-Chevron 24,178 - 10,000 14,178 41% NASA Grant 100% 14,000 14,178 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 1441% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 100% 141%	Loc Head Start In-Kind Matching - 4794	2,787,185	-	787,772	1,999,413		
Research & Evaluation H,101,010 010,210 0,010,111 0,010,110 0010,1	Loc Head Start Hogg Foundation - 4963	30,736	2,500	13,155	15,081	51%	0%
Fed Lunar Plantary Institute 46,221 - 10,037 36,184 22% 30% Total Research & Evaluation: 46,221 - 10,037 36,184 22% 30% Technology Support Services 46,221 - 10,037 36,184 22% 30% DLIT - State Texas Virtual Schools Network 1,579,885 2,482 874,443 702,960 56% 49% Loc EFHC-Multi-Media 5,155 - 3,916 1,239 76% 78% Loc EFHC-Tech-Chevron 24,178 - 10,000 14,178 41% 100% Loc E-Rate Total Technology Support Services: 1,609,218 2,482 888,359 718,376 55% 50% Therapy/Services 1,609,218 2,482 888,359 718,376 55% 50% Fed/State ECI Keep Pace 2,351,961 85,716 1,392,465 873,780 63% 53% Loc ECI-Maintenance of Effort 3,571,048 148,578 1,420,060 2,002,410 44% 41% </td <td>Total Head Start:</td> <td>17,787,070</td> <td>870,245</td> <td>8,867,677</td> <td>8,049,148</td> <td>55%</td> <td>29%</td>	Total Head Start:	17,787,070	870,245	8,867,677	8,049,148	55%	29%
Total Research & Evaluation: 46,221 - 10,037 36,184 22% 30% Technology Support Services DLIT - State Texas Virtual Schools Network 1,579,885 2,482 874,443 702,960 56% 49% Loc EFHC-Multi-Media 5,155 - 3,916 1,239 76% 78% Loc EFHC-Tech-Chevron 24,178 - 10,000 14,178 41% NASA Grant 100% 1 100% 100% 100% Loc E-Rate 1,609,218 2,482 888,359 718,376 55% 50% Therapy/Services 1,609,218 2,482 888,359 718,376 55% 50% Loc ECI-Maintenance of Effort 3,571,048 148,578 1,420,060 2,002,410 44% 41%	Research & Evaluation						
Total Research & Evaluation: 46,221 - 10,037 36,184 22% 30% Technology Support Services DLIT - State Texas Virtual Schools Network 1,579,885 2,482 874,443 702,960 56% 49% Loc EFHC-Multi-Media 5,155 - 3,916 1,239 76% 78% Loc EFHC-Tech-Chevron 24,178 - 10,000 14,178 41% NASA Grant 100% 1 100% 100% 100% Loc E-Rate 1,609,218 2,482 888,359 718,376 55% 50% Therapy/Services 1,609,218 2,482 888,359 718,376 55% 50% Loc ECI-Maintenance of Effort 3,571,048 148,578 1,420,060 2,002,410 44% 41%	Fed Lunar Plantary Institute	46,221	-	10,037	36,184	22%	30%
Technology Support Services 1,579,885 2,482 874,443 702,960 56% 49% Loc EFHC-Multi-Media 5,155 - 3,916 1,239 76% 78% Loc EFHC-Tech-Chevron 24,178 - 10,000 14,178 41% NASA Grant 100% 10,000 14,178 55% 50% Loc E-Rate 1009,218 2,482 888,359 718,376 55% 50% Therapy/Services 1,609,218 2,351,961 85,716 1,392,465 873,780 63% 53% Loc ECI-Maintenance of Effort 3,571,048 148,578 1,420,060 2,002,410 44% 41%	Total Research & Evaluation:	46,221	-	10,037		22%	30%
DLIT - State Texas Virtual Schools Network 1,579,885 2,482 874,443 702,960 56% 49% Loc EFHC-Multi-Media 5,155 - 3,916 1,239 76% 78% Loc EFHC-Tech-Chevron 24,178 - 10,000 14,178 41% NASA Grant - 100,000 14,178 41% 100% Loc E-Rate - - 55% 50% 50% Therapy/Services Fed/State ECI Keep Pace 2,351,961 85,716 1,392,465 873,780 63% 53% Loc ECI-Maintenance of Effort 3,571,048 148,578 1,420,060 2,002,410 44% 41%	- Tachnology Sunnort Services	<u> </u>					
Loc EFHC-Multi-Media 5,155 - 3,916 1,239 76% 78% Loc EFHC-Tech-Chevron 24,178 - 10,000 14,178 41% 100% NASA Grant - 10,000 14,178 41% 100% Loc E-Rate - - - 55% 50% Therapy/Services 1,609,218 2,482 888,359 718,376 55% 50% Fed/State ECI Keep Pace 2,351,961 85,716 1,392,465 873,780 63% 53% Loc ECI-Maintenance of Effort 3,571,048 148,578 1,420,060 2,002,410 44% 41%		1 579 885	2 482	874 443	702 960	56%	49%
Loc EFHC-Tech-Chevron 24,178 - 10,000 14,178 41% NASA Grant 100% 100% 100% 100% 100% Loc E-Rate 1,609,218 2,482 888,359 718,376 55% 50% Therapy/Services 1,609,218 2,351,961 85,716 1,392,465 873,780 63% 53% Loc ECI-Maintenance of Effort 3,571,048 148,578 1,420,060 2,002,410 44% 41%			2,402				
NASA Grant 100% Loc E-Rate 1009,218 Total Technology Support Services: 1,609,218 2,482 888,359 718,376 55% 50% Therapy/Services 2,351,961 85,716 1,392,465 873,780 63% 53% Loc ECI-Maintenance of Effort 3,571,048 148,578 1,420,060 2,002,410 44% 41%			_				1070
Loc E-Rate Total Technology Support Services: 1,609,218 2,482 888,359 718,376 55% 50% Therapy/Services Eed/State ECI Keep Pace 2,351,961 85,716 1,392,465 873,780 63% 53% Loc ECI-Maintenance of Effort 3,571,048 148,578 1,420,060 2,002,410 44% 41%		24,170	_	10,000	14,170	4170	100%
Total Technology Support Services: 1,609,218 2,482 888,359 718,376 55% 50% Therapy/Services Fed/State ECI Keep Pace 2,351,961 85,716 1,392,465 873,780 63% 53% Loc ECI-Maintenance of Effort 3,571,048 148,578 1,420,060 2,002,410 44% 41%							10070
Therapy/Services 2,351,961 85,716 1,392,465 873,780 63% 53% Loc ECI-Maintenance of Effort 3,571,048 148,578 1,420,060 2,002,410 44% 41%	_	1 609 218	2 482	888 359	718 376	55%	50%
Fed/State ECI Keep Pace 2,351,961 85,716 1,392,465 873,780 63% 53% Loc ECI-Maintenance of Effort 3,571,048 148,578 1,420,060 2,002,410 44% 41%	-	1,000,210	2,702			0070	0070
Loc ECI-Maintenance of Effort 3,571,048 148,578 1,420,060 2,002,410 44% 41%		2 251 064	05 740	1 200 405	070 700	600/	E20/
	·						
Total merapy/services: 5,923,009 234,294 2,812,525 2,876,190 51% 47%	=						
	iotal inerapy/Services:	5,923,009	234,294	2,812,525	2,876,190	51%	47%

INTERIM FINANCIAL REPORTS (Unaudited) SPECIAL REVENUE FUNDS 200-499 BUDGET SUMMARY REPORT Fiscal year to date: April 30, 2014

	BUDGET	ENCUM- BRANCES	EXPENDITURES	BALANCE	FY 13-14 % BUDGET USED	FY 12-13 % BUDGET USED
EXPENDITURES & OTHER USES						
Texas LEARNS!						
Fed TEA Contracts	\$ 515,000	\$ -	\$ 421,488	\$ 93,512	82%	54%
Fed Program Improvement	-	-	-	-	0%	90%
Fed Great Center Project						79%
Fed WIA Incentive Project						89%
Total Texas LEARNS!:	515,000	-	421,488	93,512	82%	75%
Total Expenditures & Other Uses:	\$ 38,866,428	\$ 3,692,288	\$ 19,259,356	\$ 15,914,784	59%	51%
Excess/(Deficiency) Estimated Revenues						
Over/(Under) Expenditures:	\$ -	\$(3,692,288)	\$(4,843,830)	\$(8,536,118)		

Schedule 4

INTERIM FINANCIAL REPORTS (Unaudited)

DEBT SERVICE FUND 599 BUDGET SUMMARY REPORT Fiscal year to date: April 30, 2014

	BUDGET	ENCUM- BRANCES	ACTUAL	BALANCE
_	BUDGET	BRANCES	ACTUAL	BALANCE
FUNDING SOURCES				
Transfer In from General Fund	\$ 1,962,797		\$ 1,603,874	\$(358,923)
Transfer In Debt Service-QZAB	690,954		218,725	(472,229)
Transfer In PFC-698 & 699	-		10	10
Total Funding Sources:	2,653,751		1,822,609	(831,142)
EXPENDITURES				
Principal-PFC Bonds	1,220,000	-	1,220,000	-
Principal-Maintenance Tax Note	195,000	-	195,000	-
Principal-QZAB	451,429	-	-	451,429
Interest-PFC Bonds	742,797	-	383,884	358,913
Interest Expense-QZAB&MTN	44,525	-	23,725	20,800
Total Expenditures:	2,653,751	-	1,822,609	831,142
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	-	-	-	-
Beginning Fund Balance-September 1:	-	-	-	-
Estimated Fund Balance:	\$ -	\$ -	\$ -	\$ -

Efficient Lev	verage Indicator: Debt to Income	Ratio
Annual Principal & Interest Payments on Term Debt &		
Capital Leases	1,822,609	
General Fund Revenues less Facility Charges	= 38,059,063 - 3,334,292	= 5.25%

INTERIM FINANCIAL REPORTS (Unaudited) PFC FUND BUDGET SUMMARY REPORT Fiscal year to date: April 30, 2014

	BUDGET	ENCUM- BRANCES	ACTUAL	BALANCE
REVENUES				
Investment Earnings	\$ -		\$ 11	\$ 11
Transfers In	-		-	-
Other Local Revenues	-		-	-
Total Revenues:	-		11	11
EXPENDITURES				
Transfers Out to Debt Service Fund	-		10	(10)
Total Expenditures:	-	-	10	(10)
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	-	-	-	-
Beginning Fund Balance-September 1:	1,021,733	-	1,021,733	-
Estimated Fund Balance:	\$ 1,021,733	\$ -	\$ 1,021,733	\$ -

INTERIM FINANCIAL REPORTS (Unaudited) INTERNAL SERVICE FUND 799 BUDGET SUMMARY REPORT

Fiscal year to date: April 30, 2014

	BUDGET	ENCUM- BRANCES	ACTUAL	BALANCE
REVENUES				
Interdepartmental Revenues	\$ 5,656,446	_	\$ 3,334,292	\$(2,322,154)
Total Revenues:	5,656,446		3,334,292	(2,322,154)
EXPENDITURES		_		
6100-Payroll Costs	2,289,372	-	1,423,524	865,848
6200-Contracted Services	2,115,401	687,410	1,040,573	387,418
6300-Supplies and Materials	434,129	8,251	163,751	262,127
6400-Miscellaneous Operating Costs	676,563	2,401	566,103	108,059
6600-Capital Assets	140,981	-	140,341	640
Total Expenditures:	5,656,446	698,061	3,334,292	1,624,093
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	-	(698,061)	-	(698,061)
Beginning Fund Balance-September 1:	-	-	-	-
Estimated Fund Balance:	\$ -	\$(698,061)	\$ -	\$(698,061)

Schedule 8

HARRIS COUNTY DEPARTMENT OF EDUCATION

INTERIM FINANCIAL REPORTS (Unaudited) TRUST & AGENCY FUNDS 800-840 BUDGET SUMMARY REPORT Fiscal year to date: April 30, 2014

Revenues Expenditures

	TOTAL
	\$ 2,933
	3,408
Revenues Over/(Under) Expenditures:	\$(475)
Beginning Fund Balance-September 1:	18,440
Estimated Fund Balance:	\$ 17,965

INTERIM FINANCIAL REPORTS (Unaudited) WORKERS COMPENSATION FUND 753 BUDGET SUMMARY REPORT Fiscal year to date: April 30, 2014

	BUDGET	ENCUM- BRANCES	ACTUAL	BALANCE
REVENUES				
Revenues	\$ 464,082		\$ 261,046	\$(203,036)
Insurance Recovery	-		16,386	16,386
Total Revenues:	464,082		277,431	(186,651)
EXPENDITURES				
6200-Contracted Services	60,469	-	40,284	20,185
6400-Misc Operating Costs	403,613	-	119,074	284,539
Total Expenditures:	464,082	-	159,358	304,724
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	-	-	118,073	118,073
Beginning Fund Balance-September 1:	772,017	-	772,017	-
Estimated Fund Balance:	\$ 772,017	\$ -	\$ 890,090	\$ 118,073

INTERIM FINANCIAL REPORTS (Unaudited) LOCAL CONSTRUCTION FUND 199, BM '087' BUDGET SUMMARY REPORT Fiscal year to date: April 30, 2014

	BUDGET	ENCUM- BRANCES	ACTUAL	BALANCE
EXPENDITURES				
Administration Building	\$ 73,050	\$ -	\$ 7,928	\$ 65,122
ABC East	8,600	-	8,526	74
Highpoint East	158,550	-	158,477	73
Highpoint North	1,054,000	44,325	8,679	1,000,996
Total Expenditures:	1,294,200	44,325	183,610	1,066,266
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	(1,294,200)	(44,325)	(183,610)	1,066,266
Beginning Fund Balance-September 1:	294,200	-	294,200	-
Estimated Fund Balance:	\$(1,000,000)	\$(44,325)	\$ 110,590	\$ 1,066,266

Local Property Tax Rev-Del, P&I - - - Investment Earnings - - - FSP-Compensation - - - TEA-State Health Ins-Employee Portion - - - Local Grants - - - - Other Local Revenues 2,414 158 2,925 Indirect Cost Rev-Local Grants - - - Indirect Cost Rev-Federal Grants - - - Indirect Cost Rev-Federal Grants - - - Local HCTO Tax Collection Fees - - - State TRS Matching - - - Maintenance Tax Notes Proceeds - - - CAB Bond Proceeds - - - Insurance Reovery - - - Tota		Adult Education-	Local	
Revenues S - S			ACTUAL REV,	ACTUAL REV,
Customer Fees/Charges \$- </th <th>REVENUES & OTHER RESOURCES</th> <th></th> <th></th> <th></th>	REVENUES & OTHER RESOURCES			
Local Property Tax Rev-Del, P&I 182,384 68,938 77,12 Local Property Tax Rev-Del, P&I - - - Investment Earnings - - - FSP-Compensation - - - TEA. State Health Ins-Employee Portion - - - Local Grants - - - - Indirect Cost Rev-Local Grants - - - - Indirect Cost Rev-Led Grants - - - - - Indirect Cost Rev-Federal Grants -	Revenues			
Local Property Tax Rev-Del, P&I - - - Investment Earnings - - - TEA-State Health Ins-Employee Portion - - - Local Grants - - - - Other Local Revenues 2,414 158 2,995 Indirect Cost Rev-Local Grants - - - Indirect Cost Rev-State - - - Indirect Cost Rev-State - - - Indirect Cost Rev-State - - - Local HCTO Tax Collection Fees - - - State TRS Matching - - - Maintenance Tax Notes Proceeds - - - Q2AB Bond Proceeds - - - Insurace Recovery - - - - Insurace Recovery - - - - Insurace Recovery - - - - Total Revenues & Other Resources: \$ 184,798	Customer Fees/Charges	\$ -	\$ -	\$ -
Investment Earnings - - - FSP-Compensation - - - TEA-State Health Ins-Employee Portion - - - Local Grants - - - - Indirect Cost Rev-Local Grants - - - - Indirect Cost Rev-State - - - - - Indirect Cost Rev-State - - - - - Indirect Cost Rev-State - - - - - - Indirect Cost Rev-State -	Local Property Tax Rev-Current	182,384	68,938	77,126
FSP-Compensation - - - TEA-State Health Ins-Employee Portion - - - Other Local Revenues 2,414 158 2,95 Indirect Cost Rev-Local Grants - - - Indirect Cost Rev-Federal Grants - - - Total Revenues: \$ 184,798 \$ 69,095 \$ 80,05 Other Resources - - - Local HCTO Tax Collection Fees - - - State TRS Matching - - - Maintenance Tax Notes Proceeds - - - QZAB Bond Proceeds - - - Transfers In-Retirement Leave Fund 190 - - - Sale of Equipment - - - - Insurance Recovery - - - - Total Revenues & Other Resources: \$ 184,798 \$ 69,095 \$ 80,005 Expenditures & Encumbrances \$ - - - - Total Revenues & Other Resources: \$ 184,798 \$ 69,095 \$ 80,005 <td< td=""><td>Local Property Tax Rev-Del, P&I</td><td>-</td><td>-</td><td>-</td></td<>	Local Property Tax Rev-Del, P&I	-	-	-
TEA-State Health Ins-Employee Portion - - - Local Grants - - - Other Local Revenues 2,414 158 2,95 Indirect Cost Rev-Local Grants - - - Indirect Cost Rev-State - - - Indirect Cost Rev-Federal Grants - - - State TRS Matching - - - - Tostal Revenues Robes Proceeds - - - - Transfers In-Retirment Leave Fund 190 - - - - Insurance Recovery - - - - - Total	Investment Earnings	-	-	-
Local Grants - - - - Other Local Revenues 2,414 158 2,96 Indirect Cost Rev-Local Grants - - - Indirect Cost Rev-State - - - Indirect Cost Rev-Federal Grants - - - Maintenance Tax Notes Proceeds - - - Transfers In-Retirement Leave Fund 190 - - - Sale of Equipment - - - - Insurance Recovery - - - - Total Other Resources: \$ 184,798 \$ 69,095 \$ 80,08 Expenditures & Encumbrances \$ - - - <td>-</td> <td>-</td> <td>-</td> <td>-</td>	-	-	-	-
Other Local Revenues 2,414 158 2,95 Indirect Cost Rev-Local Grants -		-	-	-
Indirect Cost Rev-Local Grants - - - Indirect Cost Rev-Faderal Grants - - - Indirect Cost Rev-Faderal Grants - - - Total Revenues: \$ 184,798 \$ 69,095 \$ 80,06 Other Resources - - - Local HCTO Tax Collection Fees - - - State TRS Matching - - - Maintenance Tax Notes Proceeds - - - GZAB Bond Proceeds - - - Transfers In-Retirement Leave Fund 190 - - - Sale of Equipment - - - - Insurance Recovery - - - - Total Revenues & Other Resources: \$ 184,798 \$ 69,095 \$ 80,005 Expenditures & Encumbrances - - - - Payroll Costs 10,050 996 - - Contracted & Professional Services 5,565 - - - Quite Operating Costs 160,504 87,176 88,00	Local Grants	-	-	-
Indirect Cost Rev-State - - - Indirect Cost Rev-Federal Grants - - - Total Revenues: \$ 184,798 \$ 69,095 \$ 80,08 Other Resources - - - Local HCTO Tax Collection Fees - - - State TRS Matching - - - Maintenance Tax Notes Proceeds - - - QZAB Bond Proceeds - - - Transfers In-Retirement Leave Fund 190 - - - Sale of Equipment - - - - Insurance Recovery - - - - Total Revenues & Other Resources: \$ 184,798 \$ 69,095 \$ 80,06 Expenditures & Encumbrances \$ - - - - Payroll Costs 10,050 996 - - - Contracted & Professional Services 5,565 - - - - Supplies & Materials 8,679 660 2,90 - - - Other Operating Costs <td>Other Local Revenues</td> <td>2,414</td> <td>158</td> <td>2,955</td>	Other Local Revenues	2,414	158	2,955
Indirect Cost Rev-Federal Grants - <	Indirect Cost Rev-Local Grants	-	-	-
Total Revenues: \$ 184,798 \$ 69,095 \$ 80,06 Other Resources Local HCTO Tax Collection Fees -	Indirect Cost Rev-State	-	-	-
Other Resources - - - Local HCTO Tax Collection Fees - - - - State TRS Matching - - - - Maintenance Tax Notes Proceeds - - - - OZAB Bond Proceeds - - - - Transfers In-Retirement Leave Fund 190 - - - - Sale of Equipment - - - - - Insurance Recovery - - - - - Total Revenues & Other Resources: \$ 184,798 \$ 69,095 \$ 80,005 \$ 80,005 Expenditures & Encumbrances - - - - - Payroll Costs 160,504 87,176 88,007 6600 2,90 Other Operating Costs 160,504 87,176 88,00 - - Transfers Out-Special Revenue Funds - - - - - Transfers Out-Deth Service - - <t< td=""><td>Indirect Cost Rev-Federal Grants</td><td>-</td><td>-</td><td>-</td></t<>	Indirect Cost Rev-Federal Grants	-	-	-
Local HCTO Tax Collection Fees - - - State TRS Matching - - - Maintenance Tax Notes Proceeds - - - QZAB Bond Proceeds - - - Transfers In-Retirement Leave Fund 190 - - - Sale of Equipment - - - Insurance Recovery - - - Total Other Resources: \$ - - Expenditures & Encumbrances \$ - - Payroll Costs 10,050 996 - Contracted & Professional Services 5,565 - - Supplies & Materials 8,679 6600 2,90 Other Operating Costs 160,504 87,176 88,00 Debt Services - - - Capital Outlay - - - Total Expenditures & Encumbrances: \$ 184,798 \$ 88,832 \$ 90,90 Other Uses - - - -	Total Revenues:	\$ 184,798	\$ 69,095	\$ 80,081
State TRS Matching - - - Maintenance Tax Notes Proceeds - - - QZAB Bond Proceeds - - - Transfers In-Retirement Leave Fund 190 - - - Sale of Equipment - - - Insurance Recovery - - - Total Other Resources: \$ \$ \$ Total Revenues & Other Resources: \$ 184,798 \$ 69,095 \$ 80,06 EXPENDITURES & OTHER USES \$ \$ \$ - Payroll Costs 10,050 996 - - Contracted & Professional Services 5,565 - - - Supplies & Materials 8,679 660 2,90 Other Operating Costs 160,504 87,176 88,00 Debt Services - - - - Capital Outlay - - - - Transfers Out-Special Revenue Funds - - - - Transfers Out-Pecial Revenue Fund - - - -	Other Resources			
Maintenance Tax Notes Proceeds - - - QZAB Bond Proceeds - - - Transfers In-Retirement Leave Fund 190 - - - Sale of Equipment - - - - Insurance Recovery - - - - Total Other Resources: \$ - \$ - - - Total Revenues & Other Resources: \$ 184,798 \$ 69,095 \$ 80,005 EXPENDITURES & OTHER USES \$ - - - - Payroll Costs 10,050 996 - - Contracted & Professional Services 5,565 - - - Supplies & Materials 8,679 660 2,90 Other Operating Costs 160,504 87,176 88,00 Capital Outlay - - - - Transfers Out-Bets Period - - - - Transfers Out-Bets Service - - - - - Transfers Out-Bets Service - - - - - -	Local HCTO Tax Collection Fees	-	-	-
Maintenance Tax Notes Proceeds - - - QZAB Bond Proceeds - - - Transfers In-Retirement Leave Fund 190 - - - Sale of Equipment - - - - Insurance Recovery - - - - Total Other Resources: \$ - \$ - - - Total Revenues & Other Resources: \$ 184,798 \$ 69,095 \$ 80,005 EXPENDITURES & OTHER USES \$ - - - - Payroll Costs 10,050 996 - - Contracted & Professional Services 5,565 - - - Supplies & Materials 8,679 660 2,90 Other Operating Costs 160,504 87,176 88,00 Capital Outlay - - - - Transfers Out-Bets Period - - - - Transfers Out-Bets Service - - - - - Transfers Out-Bets Service - - - - - -	State TRS Matching	-	-	-
Transfers In-Retirement Leave Fund 190 - - - Sale of Equipment - - - Insurance Recovery - - - Total Other Resources: \$ - \$ - - Total Revenues & Other Resources: \$ 184,798 \$ 69,095 \$ 80,005 EXPENDITURES & OTHER USES \$ 184,798 \$ 69,095 \$ 80,005 Expenditures & Encumbrances \$ 10,050 996 - Payroll Costs 10,050 996 - Contracted & Professional Services 5,565 - - Supplies & Materials 8,679 660 2,90 Other Operating Costs 160,504 87,176 88,00 Debt Services - - - Capital Outlay - - - Transfers Out-Retirement Leave Fund - - - Transfers Out-Retirement L	-	-	-	-
Sale of Equipment -	QZAB Bond Proceeds	-	-	-
Insurance Recovery - - - - - - - - - - - - \$ -	Transfers In-Retirement Leave Fund 190	-	-	-
Insurance Recovery - - - - - - - - - - - - \$ -	Sale of Equipment	-	-	-
Total Revenues & Other Resources: \$ 184,798 \$ 69,095 \$ 80,06 EXPENDITURES & OTHER USES Expenditures & Encumbrances 996 - Payroll Costs 10,050 996 - Contracted & Professional Services 5,565 - - Supplies & Materials 8,679 660 2,90 Other Operating Costs 160,504 87,176 88,00 Debt Services - - - Capital Outlay - - - Transfers Out-Special Revenue Funds - - - Transfers Out-Bet Service - - - Transfers Out-Bet Service - - - Transfers Out-Bet Service - - - Transfers Out-Det Service - - - Transfers Out-Det Service - - - Transfers Out-Department Wide - - - Transfers Out-Department Wide - - - Transfers Out-Department Wide <		-	-	-
EXPENDITURES & OTHER USES 0 00,000 0 00	Total Other Resources:	\$ -	\$ -	\$ -
Expenditures & Encumbrances Payroll Costs 10,050 996 - Contracted & Professional Services 5,565 - - Supplies & Materials 8,679 660 2,90 Other Operating Costs 160,504 87,176 88,00 Debt Services - - - Capital Outlay - - - Total Expenditures & Encumbrances: \$ 184,798 \$ 88,832 \$ 90,90 Other Uses - - - - Transfers Out-Special Revenue Funds - - - - Transfers Out-Retirement Leave Fund - - - - Transfers Out-Peto Service - - - - Transfers Out-Peto Fund - - - - Transfers Out-Pet FC Fund - - - - Transfers Out-Pet C Fund - - - - Transfers Out-Department Wide - - - -	Total Revenues & Other Resources:	\$ 184,798	\$ 69,095	\$ 80,081
Payroll Costs 10,050 996 - Contracted & Professional Services 5,565 - - Supplies & Materials 8,679 660 2,90 Other Operating Costs 160,504 87,176 88,00 Debt Services - - - Capital Outlay - - - Total Expenditures & Encumbrances: \$ 184,798 \$ 88,832 \$ 90,90 Other Uses - - - - Transfers Out-Special Revenue Funds - - - - Transfers Out-Retirement Leave Fund - - - - Transfers Out-Bebt Service - - - - Transfers Out-Debt Service - - - - Transfers Out-Debt Service - - - - Transfers Out-Debt Service - - - - Transfers Out-Dept Service - - - - Transfers Out-Department Wide - - - - Transfers Out-Department Wide <	EXPENDITURES & OTHER USES			
Payroll Costs 10,050 996 - Contracted & Professional Services 5,565 - - Supplies & Materials 8,679 660 2,90 Other Operating Costs 160,504 87,176 88,00 Debt Services - - - Capital Outlay - - - Total Expenditures & Encumbrances: \$ 184,798 \$ 88,832 \$ 90,90 Other Uses - - - - Transfers Out-Special Revenue Funds - - - - Transfers Out-Retirement Leave Fund - - - - Transfers Out-Bebt Service - - - - Transfers Out-Debt Service - - - - Transfers Out-Debt Service - - - - Transfers Out-Debt Service - - - - Transfers Out-Dept Service - - - - Transfers Out-Department Wide - - - - Transfers Out-Department Wide <				
Supplies & Materials 8,679 660 2,90 Other Operating Costs 160,504 87,176 88,00 Debt Services - - - Capital Outlay - - - Total Expenditures & Encumbrances: \$ 184,798 \$ 88,832 \$ 90,90 Other Uses - - - - Transfers Out-Special Revenue Funds - - - - Transfers Out-Retirement Leave Fund - - - - Transfers Out-Debt Service - - - - - Transfers Out-PFC Fund - - - - - - Transfers Out-Department Wide - - - - - - Total Expenditures & Other Uses:	Payroll Costs	10,050	996	-
Other Operating Costs 160,504 87,176 88,00 Debt Services -	Contracted & Professional Services	5,565	-	-
Debt ServicesCapital OutlayTotal Expenditures & Encumbrances:\$ 184,798\$ 88,832\$ 90,90Other Uses****Transfers Out-Special Revenue FundsTransfers Out-Retirement Leave FundTransfers Out-Head Start Fund 205Transfers Out-Debt ServiceTransfers Out-Debt ServiceTransfers Out-PFC FundTransfers Out-ECI Additional FundingTransfers Out-Department WideTotal Other Uses:\$ -\$ -\$ -Total Expenditures & Other Uses:\$ 184,798\$ 88,832\$ 90,90	Supplies & Materials	8,679	660	2,903
Capital OutlayTotal Expenditures & Encumbrances:\$ 184,798\$ 88,832\$ 90,90Other Uses****Transfers Out-Special Revenue FundsTransfers Out-Retirement Leave FundTransfers Out-Head Start Fund 205Transfers Out-Debt ServiceTransfers Out-Debt ServiceTransfers Out-ECI Additional FundingTotal Other Uses:\$ -\$ -\$ -Total Expenditures & Other Uses:\$ 184,798\$ 88,832\$ 90,90	Other Operating Costs	160,504	87,176	88,003
Total Expenditures & Encumbrances:\$ 184,798\$ 88,832\$ 90,90Other UsesTransfers Out-Special Revenue FundsTransfers Out-Retirement Leave FundTransfers Out-Head Start Fund 205Transfers Out-Debt ServiceTransfers Out-Debt ServiceTransfers Out-PFC FundTransfers Out-ECI Additional FundingTransfers Out-Department WideTotal Other Uses:\$ -\$ -\$ -Total Expenditures & Other Uses:\$ 184,798\$ 88,832\$ 90,90	Debt Services	-	-	-
Other UsesTransfers Out-Special Revenue FundsTransfers Out-Retirement Leave FundTransfers Out-Head Start Fund 205Transfers Out-Debt ServiceTransfers Out-PFC FundTransfers Out-ECI Additional FundingTransfers Out-Department WideTotal Other Uses:\$ -\$ -\$ 184,798\$ 88,832\$ 90,90	Capital Outlay	-	-	-
Transfers Out-Special Revenue FundsTransfers Out-Retirement Leave FundTransfers Out-Head Start Fund 205Transfers Out-Debt ServiceTransfers Out-PFC FundTransfers Out-ECI Additional FundingTransfers Out-Department WideTotal Other Uses:\$ -\$ -\$ 184,798\$ 88,832\$ 90,90	Total Expenditures & Encumbrances:	\$ 184,798	\$ 88,832	\$ 90,905
Transfers Out-Retirement Leave FundTransfers Out-Head Start Fund 205Transfers Out-Debt ServiceTransfers Out-PFC FundTransfers Out-ECI Additional FundingTransfers Out-Department WideTotal Other Uses:\$ -\$ -\$ 184,798\$ 88,832\$ 90,90	Other Uses			
Transfers Out-Retirement Leave FundTransfers Out-Head Start Fund 205Transfers Out-Debt ServiceTransfers Out-PFC FundTransfers Out-ECI Additional FundingTransfers Out-Department WideTotal Other Uses:\$ -\$ -\$ 184,798\$ 88,832\$ 90,90	Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Debt Service - - - - Transfers Out-PFC Fund - - - - Transfers Out-ECI Additional Funding - - - - Transfers Out-Department Wide - - - - Total Other Uses: \$ - \$ - \$ - \$ - Total Expenditures & Other Uses: \$ 184,798 \$ 88,832 \$ 90,90	Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-PFC Fund - <td>Transfers Out-Head Start Fund 205</td> <td>-</td> <td>-</td> <td>-</td>	Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-ECI Additional Funding -	Transfers Out-Debt Service	-	-	-
Transfers Out-Department Wide - - - Total Other Uses: \$ - \$ - \$ - Total Expenditures & Other Uses: \$ 184,798 \$ 88,832 \$ 90,90	Transfers Out-PFC Fund	-	-	-
Total Other Uses: \$ - \$ - \$ - Total Expenditures & Other Uses: \$ 184,798 \$ 88,832 \$ 90,90	Transfers Out-ECI Additional Funding	-	-	-
Total Expenditures & Other Uses: \$ 184,798 \$ 88,832 \$ 90,90	Transfers Out-Department Wide	-	-	-
	Total Other Uses:	\$ -	\$ -	\$ -
Revenue Over/(Under) Expenditures: <u>\$ -</u> <u>\$(19,736)</u>	Total Expenditures & Other Uses:	\$ 184,798	\$ 88,832	\$ 90,905
$\psi(10,100) = \psi(10,100)$	Revenue Over/(Under) Expenditures:	\$ -	\$(19,736)	\$(10,825)

	Alternative Certifi	cation	
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ 214,650	\$ 152,849	\$ 83,330
Local Property Tax Rev-Current	55,796	50,155	2,095
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	90	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 270,446	\$ 203,094	\$ 85,425
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 270,446	\$ 203,094	\$ 85,425
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	210,298	125,087	96,220
Contracted & Professional Services	97,678	80,657	17,599
Supplies & Materials	13,600	6,029	3,539
Other Operating Costs	43,870	28,598	8,856
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 365,446	\$ 240,370	\$ 126,213
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 365,446	\$ 240,370	\$ 126,213
Revenue Over/(Under) Expenditures:	\$(95,000)	\$(37,276)	\$(40,789
	+(00,000)	(01,210)	

Assistant	Superintendent for	Student Services	
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	233,850	150,142	152,718
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 233,850	\$ 150,142	\$ 152,718
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 233,850	\$ 150,142	\$ 152,718
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	212,711	143,134	141,349
Contracted & Professional Services	1,350	304	202
Supplies & Materials	2,642	1,005	1,132
Other Operating Costs	17,147	6,609	10,571
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 233,850	\$ 151,052	\$ 153,254
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 233,850	\$ 151,052	\$ 153,254
Revenue Over/(Under) Expenditures:	\$ -	\$(910)	\$(536
	φ-	ψ(910)	φ(030

Assistant	Superintendent for	Prof Support Svcs	
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	242,557	157,538	151,204
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 242,557	\$ 157,538	\$ 151,204
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	_
Maintenance Tax Notes Proceeds	-	-	_
QZAB Bond Proceeds	_	_	_
Transfers In-Retirement Leave Fund 190	_	_	_
Sale of Equipment	_	_	_
Insurance Recovery	_	_	_
Total Other Resources:	\$ -	\$-	\$ -
Total Revenues & Other Resources:	\$ 242,557	\$ 157,538	\$ 151,204
	φ 242,007	\$ 107,000	φ 131,204
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances	224 071	140.020	111 111
Payroll Costs	224,971	149,020	144,141
Contracted & Professional Services	650	455	442
Supplies & Materials	3,930	3,064	1,174
Other Operating Costs	13,006	6,136	6,261
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 242,557	\$ 158,675	\$ 152,018
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 242,557	\$ 158,675	\$ 152,018
Revenue Over/(Under) Expenditures:	\$ -	\$(1,137)	\$(814)
		+(-,)	

CURRENT YEAR. BUDGET ACTUAL REV. EXP & ENC ACTUAL REV. EXP & ENC ACTUAL REV. EXP & ENC Revenues Customer Fees/Charges \$ - <td< th=""><th></th><th>Board of Trust</th><th>ees</th><th></th></td<>		Board of Trust	ees	
Revenues S S S S Customer Fees/Charges \$ -			ACTUAL REV,	PRIOR YEAR- ACTUAL REV, EXP & ENC
Customer Fees/Charges \$- \$- \$- \$- Local Property Tax Rev-Current 117,219 92,610 75, Local Property Tax Rev-Current 117,219 92,610 75, Investment Earnings - - - TEA-State Health Ins-Employee Portion - - - TEA-State Health Ins-Employee Portion - - - Indirect Cost Rev-Local Grants - - - Indirect Cost Rev-State - - - Indire Cost Rev-State - - - Local HCIO Tax Collection Fees - - - State TRS Matching - - - - Maintenance Face Sequipment - - - Insurance Recovery<	REVENUES & OTHER RESOURCES			
Local Property Tax Rev-Current 117,219 92,610 75, Local Property Tax Rev-Del, P&I - - - Investment Earnings - - - FSP-Compensation - - - TEA-State Health Ins-Employee Portion - - - Local Grants - - - - Indirect Cost Rev-State - - - - Indirect Cost Rev-Federal Grants - </td <td>Revenues</td> <td></td> <td></td> <td></td>	Revenues			
Local Property Tax Rev-Del, P&I - - - Investment Earnings - - - TEA-State Health Ins-Employee Portion - - - Local Grants - - - - Other Local Revenues - - - - Indirect Cost Rev-Local Grants - - - - - Indirect Cost Rev-Local Grants - <	Customer Fees/Charges	\$ -	\$ -	\$ -
Investment Earnings - - - FSP-Compensation - - - TEA-State Health Ins-Employee Portion - - - Local Grants - - - Other Local Revenues - - - Indirect Cost Rev-Local Grants - - - Indirect Cost Rev-State - - - Indirect Cost Rev-Federal Grants - - - Total Revenues: \$ 117,219 \$ 92,610 \$ 755 Other Resources - - - Local HCTO Tax Collection Fees - - - State TRS Matching - - - - GZAB Bond Proceeds - - - - Transfers In-Retirement Leave Fund 190 - - - - Insurace Recovery - - - - - Total Rovenues & Other Resources: \$ - \$ - - - - Payroll Costs 23,028 21,17,219 \$ 92,610 \$ 75, -<		117,219	92,610	75,114
FSP-Compensation - - - TEA-State Health Ins-Employee Portion - - - Other Local Ravenues - - - Indirect Cost Rev-Local Grants - - - Indirect Cost Rev-Federal Grants - - - Indirect Cost Rev-Federal Grants - - - Indirect Cost Rev-Federal Grants - - - Total Revenues: \$ 117,219 \$ 92,610 \$ 75, Other Resources - - - - Local HCTO Tax Collection Fees - - - - Maintenance Tax Notes Proceeds - - - - QZAB Bond Proceeds - - - - - Insurance Recovery - - - - - - Insurance Recovery -		-	-	-
TEA-State Health Ins-Employee Portion - - - Local Grants - - - Indirect Cost Rev-Local Grants - - - Indirect Cost Rev-State - - - Indirect Cost Rev-Federal Grants - - - Indirect Cost Rev-State - - - Indirect Cost Rev-Federal Grants - - - State TRS Matching - - - - QZAB Bond Proceeds - - - - - Transfers In-Retirement Leave Fund 190 - - - - - - Insurance Recovery - - - <	-	-	-	-
Local Grants - - - Other Local Revenues - - - Indirect Cost Rev-State - - - Indirect Cost Rev-State - - - Indirect Cost Rev-State - - - Indirect Cost Rev-Federal Grants - - - Maintenance Tax Notes Proceeds - - - Transfers In-Retirement Leave Fund 190 - - - Sale of Equipment - - - - Insurance Recovery - - - - Total Other Resources: \$ \$ \$ \$ Expenditures & Encumbrances <t< td=""><td>-</td><td>-</td><td>-</td><td>-</td></t<>	-	-	-	-
Other Local Revenues -		-	-	-
Indirect Cost Rev-Local Grants - - - Indirect Cost Rev-State - - - Indirect Cost Rev-Federal Grants - - - Total Revenues: \$117,219 \$92,610 \$75. Other Resources - - - Local HCT O Tax Collection Fees - - - State TRS Matching - - - Maintenance Tax Notes Proceeds - - - QZAB Bond Proceeds - - - Transfers In-Retirement Leave Fund 190 - - - Sale of Equipment - - - - Insurance Recovery - - - - Total Other Resources: \$ 117,219 \$ 92,610 \$ 75. Expenditures & Encumbrances \$ 117,219 \$ 92,610 \$ 75. Expenditures & Encumbrances: \$ 117,219 \$ 92,610 \$ 75. Debt Services - - - - Contracted & Professional Services 14,764 39,735 19. Supplie		-	-	-
Indirect Cost Rev-State - - - Indirect Cost Rev-Federal Grants - - - Total Revenues: \$ 117,219 \$ 92,610 \$ 75, Other Resources - - - Local HCTO Tax Collection Fees - - - State TRS Matching - - - Maintenance Tax Notes Proceeds - - - QZAB Bond Proceeds - - - Transfers In-Retirement Leave Fund 190 - - - Sale of Equipment - - - - Insurance Recovery - - - - Insurance Recovery - - - - Total Revenues & Other Resources: \$ 117,219 \$ 92,610 \$ 75, Expenditures & Encumbrances \$ 117,219 \$ 92,610 \$ 75, Contracted & Professional Services 36,065 23,228 21, Contracted & Professional Services - - - Supplies & Materials 17,906 9,051 10, Ot		-	-	-
Indirect Cost Rev-Federal Grants -		-	-	-
Total Revenues: \$ 117,219 \$ 92,610 \$ 75. Other Resources		-	-	-
Other Resources 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		-	-	-
Local HCTO Tax Collection Fees - - - State TRS Matching - - - Maintenance Tax Notes Proceeds - - - QZAB Bond Proceeds - - - Transfers In-Retirement Leave Fund 190 - - - Sale of Equipment - - - - Insurance Recovery - - - - Total Other Resources: \$. \$. \$. \$. Expenditures & Encumbrances \$. \$. \$. \$. Payroll Costs 36,065 23,228 21, Contracted & Professional Services 14,764 39,735 19, Supplies & Materials 17,906 9,051 10, Other Operating Costs 48,484 23,717 25, Debt Services - - - Capital Outlay - - - Transfers Out-Special Revenue Fund - - - Transfers Out-Debt Se	Total Revenues:	\$ 117,219	\$ 92,610	\$ 75,114
State TRS Matching - - - Maintenance Tax Notes Proceeds - - - QZAB Bond Proceeds - - - Transfers In-Retirement Leave Fund 190 - - - Sale of Equipment - - - Insurance Recovery - - - Total Other Resources: \$ - \$ - - Payroll Costs \$ 117,219 \$ 92,610 \$ 75, Expenditures & Encumbrances Payroll Costs 23,9735 19, Supplies & Materials 17,906 9,051 10, Other Operating Costs 48,484 23,717 25, Capital Outlay - - - Total Expenditures & Encumbrances: \$ 117,219 \$ 95,732 \$ 76, Other Operating Costs 48,484 23,717 25, - Capital Outlay - - - - Total Expenditures & Encumbrances: \$ 117,219 \$ 95,732 \$ 76, Other Uses - - - - Transfers Out-Deb	Other Resources			
Maintenance Tax Notes Proceeds - - - QZAB Bond Proceeds - - - Transfers In-Retirement Leave Fund 190 - - - Sale of Equipment - - - - Insurance Recovery - - - - Total Other Resources: \$ - \$ - - - EXPENDITURES & OTHER USES \$ 117,219 \$ 92,610 \$ 75, Expenditures & Encumbrances \$ - \$ - - - Payroll Costs 36,065 23,228 21, Contracted & Professional Services 14,764 39,735 19, Supplies & Materials 17,906 9,051 10, Other Operating Costs 48,484 23,717 25, Debt Services - - - Transfers Out-Bet Service - - - Transfers Out-D	Local HCTO Tax Collection Fees	-	-	-
QZAB Bond Proceeds - - - Transfers In-Retirement Leave Fund 190 - - - Sale of Equipment - - - Insurance Recovery - - - Total Other Resources: \$ - \$ - - Total Revenues & Other Resources: \$ 117,219 \$ 92,610 \$ 75, EXPENDITURES & OTHER USES \$ - \$ - Payroll Costs 36,065 23,228 21, Contracted & Professional Services 14,764 39,735 19, Supplies & Materials 17,906 9,051 10, Other Operating Costs 48,484 23,717 25, Debt Services - - - Total Expenditures & Encumbrances: \$ 117,219 \$ 95,732 \$ 76, Other Uses - - - - Transfers Out-Special Revenue Funds - - - Transfers Out-Debt Service - - - Transfers Out-Debt Service - - - Transfers Out-Debt Service	State TRS Matching	-	-	-
Transfers In-Retirement Leave Fund 190 - - - - Sale of Equipment - - - - - Insurance Recovery - - - - - - Total Other Resources: \$ - \$ - \$ - - - - Total Revenues & Other Resources: \$ 117,219 \$ 92,610 \$ 75, - - Expenditures & Encumbrances - - - - - - Payroll Costs 36,065 23,228 21, - </td <td>Maintenance Tax Notes Proceeds</td> <td>-</td> <td>-</td> <td>-</td>	Maintenance Tax Notes Proceeds	-	-	-
Sale of Equipment -	QZAB Bond Proceeds	-	-	-
Insurance Recovery -	Transfers In-Retirement Leave Fund 190	-	-	-
Total Other Resources: \$-<	Sale of Equipment	-	-	-
Total Revenues & Other Resources: \$ 117,219 \$ 92,610 \$ 75, EXPENDITURES & OTHER USES Expenditures & Encumbrances 36,065 23,228 21, Contracted & Professional Services 14,764 39,735 19, Supplies & Materials 17,906 9,051 10, Other Operating Costs 48,484 23,717 25, Debt Services - - Total Expenditures & Encumbrances: \$ 117,219 \$ 95,732 \$ 76, Other Uses - - - - Transfers Out-Special Revenue Funds - - - - Transfers Out-Bet Service - - - - Transfers Out-Debt Service - - - - Transfers Out-Det Service - - - - Transfers Out-Det Service - - - - Transfers Out-Det Service - - - - Transfers Out-Department Leave Fund - - - - Tr	Insurance Recovery	-	-	-
EXPENDITURES & OTHER USES Expenditures & Encumbrances Payroll Costs Contracted & Professional Services Supplies & Materials 17,906 Supplies & Materials 17,906 9,051 Other Operating Costs 48,484 23,717 25, Debt Services - - Capital Outlay - Total Expenditures & Encumbrances: \$ 117,219 \$ 95,732 \$ 76, Other Uses Transfers Out-Special Revenue Funds - - Transfers Out-Special Revenue Funds - - Transfers Out-Bebt Service - - Transfers Out-Debt Service - - Transfers Out-Department Leave Fund - - Transfers Out-Debt Service - - Transfers Out-Departmen	Total Other Resources:	\$ -	\$ -	\$ -
Expenditures & Encumbrances Payroll Costs 36,065 23,228 21, Contracted & Professional Services 14,764 39,735 19, Supplies & Materials 17,906 9,051 10, Other Operating Costs 48,484 23,717 25, Debt Services - - - Capital Outlay - - - Total Expenditures & Encumbrances: \$ 117,219 \$ 95,732 \$ 76, Other Uses - - - - Transfers Out-Special Revenue Funds - - - - Transfers Out-Retirement Leave Fund - - - - Transfers Out-Bed Start Fund 205 - - - - Transfers Out-Debt Service - - - - Transfers Out-Det Service - - - - Transfers Out-Det Service - - - - Transfers Out-Det Additional Funding - - - </td <td>Total Revenues & Other Resources:</td> <td>\$ 117,219</td> <td>\$ 92,610</td> <td>\$ 75,114</td>	Total Revenues & Other Resources:	\$ 117,219	\$ 92,610	\$ 75,114
Payroll Costs 36,065 23,228 21, Contracted & Professional Services 14,764 39,735 19, Supplies & Materials 17,906 9,051 10, Other Operating Costs 48,484 23,717 25, Debt Services - - - Capital Outlay - - - Total Expenditures & Encumbrances: \$ 117,219 \$ 95,732 \$ 76, Other Uses - - - - Transfers Out-Special Revenue Funds - - - - Transfers Out-Retirement Leave Fund - - - - - Transfers Out-Head Start Fund 205 -	EXPENDITURES & OTHER USES			
Payroll Costs 36,065 23,228 21, Contracted & Professional Services 14,764 39,735 19, Supplies & Materials 17,906 9,051 10, Other Operating Costs 48,484 23,717 25, Debt Services - - - Capital Outlay - - - Total Expenditures & Encumbrances: \$ 117,219 \$ 95,732 \$ 76, Other Uses - - - - Transfers Out-Special Revenue Funds - - - - Transfers Out-Retirement Leave Fund - - - - - Transfers Out-Head Start Fund 205 -	Expenditures & Encumbrances			
Supplies & Materials 17,906 9,051 10, Other Operating Costs 48,484 23,717 25, Debt Services - - - Capital Outlay - - - Total Expenditures & Encumbrances: \$ 117,219 \$ 95,732 \$ 76, Other Uses - - - - Transfers Out-Special Revenue Funds - - - - Transfers Out-Retirement Leave Fund -	Payroll Costs	36,065	23,228	21,849
Other Operating Costs 48,484 23,717 25, Debt Services - - - - Capital Outlay -	Contracted & Professional Services	14,764	39,735	19,295
Debt ServicesCapital OutlayTotal Expenditures & Encumbrances:\$ 117,219\$ 95,732\$ 76,Other UsesTransfers Out-Special Revenue FundsTransfers Out-Retirement Leave FundTransfers Out-Head Start Fund 205Transfers Out-Debt ServiceTransfers Out-Debt ServiceTransfers Out-PFC FundTransfers Out-ECI Additional FundingTransfers Out-Department WideTotal Other Uses:\$ -\$ -\$ -Total Expenditures & Other Uses:\$ 117,219\$ 95,732\$ 76,	Supplies & Materials	17,906	9,051	10,043
Capital OutlayTotal Expenditures & Encumbrances:\$ 117,219\$ 95,732\$ 76,Other Uses\$117,219\$ 95,732\$ 76,Transfers Out-Special Revenue FundsTransfers Out-Retirement Leave FundTransfers Out-Retirement Leave FundTransfers Out-Head Start Fund 205Transfers Out-Debt ServiceTransfers Out-Debt ServiceTransfers Out-PFC FundTransfers Out-Department WideTotal Other Uses:\$ -\$ -\$ -\$ -Total Expenditures & Other Uses:\$ 117,219\$ 95,732\$ 76,	Other Operating Costs	48,484	23,717	25,661
Total Expenditures & Encumbrances:\$ 117,219\$ 95,732\$ 76,Other UsesTransfers Out-Special Revenue FundsTransfers Out-Retirement Leave FundTransfers Out-Head Start Fund 205Transfers Out-Debt ServiceTransfers Out-Debt ServiceTransfers Out-PFC FundTransfers Out-ECI Additional FundingTransfers Out-Department WideTotal Other Uses:\$ -\$ -\$ -Total Expenditures & Other Uses:\$ 117,219\$ 95,732\$ 76,	Debt Services	-	-	-
Other UsesTransfers Out-Special Revenue FundsTransfers Out-Retirement Leave FundTransfers Out-Head Start Fund 205Transfers Out-Debt ServiceTransfers Out-Debt ServiceTransfers Out-PFC FundTransfers Out-ECI Additional FundingTransfers Out-Department WideTotal Other Uses:\$ -\$ -\$ -\$ 117,219\$ 95,732\$ 76,	Capital Outlay	-	-	-
Transfers Out-Special Revenue FundsTransfers Out-Retirement Leave FundTransfers Out-Head Start Fund 205Transfers Out-Debt ServiceTransfers Out-Debt ServiceTransfers Out-PFC FundTransfers Out-ECI Additional FundingTransfers Out-Department WideTotal Other Uses:\$ -\$ -\$ 117,219\$ 95,732\$ 76,	Total Expenditures & Encumbrances:	\$ 117,219	\$ 95,732	\$ 76,849
Transfers Out-Retirement Leave FundTransfers Out-Head Start Fund 205Transfers Out-Debt ServiceTransfers Out-PFC FundTransfers Out-ECI Additional FundingTransfers Out-Department WideTotal Other Uses:\$ -\$ -\$ -Total Expenditures & Other Uses:\$ 117,219\$ 95,732\$ 76,	Other Uses			
Transfers Out-Head Start Fund 205Transfers Out-Debt ServiceTransfers Out-PFC FundTransfers Out-ECI Additional FundingTransfers Out-Department WideTotal Other Uses:\$ - <t< td=""><td>Transfers Out-Special Revenue Funds</td><td>-</td><td>-</td><td>-</td></t<>	Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Debt ServiceTransfers Out-PFC FundTransfers Out-ECI Additional FundingTransfers Out-Department WideTotal Other Uses:\$ -\$	Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-PFC Fund - <td>Transfers Out-Head Start Fund 205</td> <td>-</td> <td>-</td> <td>-</td>	Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-ECI Additional Funding -	Transfers Out-Debt Service	-	-	-
Transfers Out-Department Wide - - - Total Other Uses: \$ - \$ - \$ - Total Expenditures & Other Uses: \$ 117,219 \$ 95,732 \$ 76,	Transfers Out-PFC Fund	-	-	-
Total Other Uses: \$ - \$ - \$ - Total Expenditures & Other Uses: \$ 117,219 \$ 95,732 \$ 76,	Transfers Out-ECI Additional Funding	-	-	-
Total Expenditures & Other Uses: \$ 117,219 \$ 95,732 \$ 76,	Transfers Out-Department Wide	-	-	-
	-	\$ -	\$ -	\$ -
Bevenue Over/(Under) Expanditures:	Total Expenditures & Other Uses:	\$ 117,219	\$ 95,732	\$ 76,849
$\mathbf{x} = \mathbf{x} = $	Revenue Over/(Under) Expenditures:	\$ -	\$(3,123)	\$(1,735)

	Business Support	Services	
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ 77,600	\$ 202,473	\$ 83,090
Local Property Tax Rev-Current	899,295	829,636	925,499
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	2,200	895	3,368
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	736,555	14,536	30,437
Total Revenues:	\$ 1,715,650	\$ 1,047,539	\$ 1,042,394
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 1,715,650	\$ 1,047,539	\$ 1,042,394
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	1,177,500	800,700	758,281
Contracted & Professional Services	261,982	219,538	210,202
Supplies & Materials	71,488	58,549	40,022
Other Operating Costs	204,680	86,656	100,369
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 1,715,650	\$ 1,165,444	\$ 1,108,874
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 1,715,650	\$ 1,165,444	\$ 1,108,874
Revenue Over/(Under) Expenditures:	\$ -	\$(117,905)	\$(66,481
	Ψ-	φ(117,300)	ψ(00,+01)

Се	nter for Safe & Secu	ire Schools	
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ 540,103	\$ 110,342	\$ 226,952
Local Property Tax Rev-Current	364,103	281,551	21,584
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	3	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 904,206	\$ 391,896	\$ 248,536
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 904,206	\$ 391,896	\$ 248,536
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	177,628	83,247	128,252
Contracted & Professional Services	467,813	461,116	119,990
Supplies & Materials	384,683	15,439	12,055
Other Operating Costs	74,082	60,434	52,528
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 1,104,206	\$ 620,237	\$ 312,825
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 1,104,206	\$ 620,237	\$ 312,825
Revenue Over/(Under) Expenditures:	\$(200,000)	\$(228,341)	\$(64,289

Center-	School Gov & Fisca	I Accountability	
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ 19,805	\$ 29,805	\$ -
Local Property Tax Rev-Current	191,314	63,881	104,253
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 211,119	\$ 93,686	\$ 104,253
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	_	_
QZAB Bond Proceeds	_	_	_
Transfers In-Retirement Leave Fund 190	_	_	_
Sale of Equipment	_	_	_
Insurance Recovery	_	_	_
Total Other Resources:	\$ -	\$-	\$ -
Total Revenues & Other Resources:	\$ 211,119	\$ 93,686	\$ 104,253
EXPENDITURES & OTHER USES	+ - · · , · · -		
Expenditures & Encumbrances			
Payroll Costs	20,483	_	13,419
Contracted & Professional Services	176,430	155,273	141,075
Supplies & Materials	2,462	502	2,308
Other Operating Costs	11,744	8,677	12,361
Debt Services	11,744	0,077	12,501
Capital Outlay	-	-	-
	-	-	-
Total Expenditures & Encumbrances:	\$ 211,119	\$ 164,452	\$ 169,163
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 211,119	\$ 164,452	\$ 169,163
Revenue Over/(Under) Expenditures:	\$ -	\$(70,765)	\$(64,909)
	·		· · · · · · · · · · · · · · · · · · ·

Comr	nunications & Publ	ic Information	
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	682,535	386,940	427,917
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 682,535	\$ 386,940	\$ 427,917
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 682,535	\$ 386,940	\$ 427,917
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	461,603	292,666	242,698
Contracted & Professional Services	109,148	60,628	155,247
Supplies & Materials	43,804	25,816	23,005
Other Operating Costs	67,980	38,165	31,180
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 682,535	\$ 417,275	\$ 452,131
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	_	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 682,535	\$ 417,275	\$ 452,131
Revenue Over/(Under) Expenditures:	\$ -	\$(30,335)	\$(24,214)
· · ·	.		+(= ·,= · · ·)

Local Property Tax Rev-Del, P&I - - - Investment Earnings - - - - FSP-Compensation - - - - - Other Local Revenues - </th <th></th> <th>Client Development</th> <th>Services</th> <th></th>		Client Development	Services	
Revenues S - S - S - S - Customer Fees/Charges \$ - 438,653 256,379 267,643 Local Property Tax Rev-Cel, P&I - - - - Investment Earnings - - - - FSP-Compensation - - - - - TEA-State Health Ins-Employee Portion -			ACTUAL REV,	ACTUAL REV,
Customer Fees/Charges \$- \$- \$- \$- \$- Local Property Tax Rev-Det, P&I - - - - Investment Earnings - - - - TEA-State Health Ins-Employee Portion - - - - TEA-State Health Ins-Employee Portion - - - - Other Local Revenues - - - - - Indirect Cost Rev-State -	REVENUES & OTHER RESOURCES			
Local Property Tax Rev-Del, P&I 438,653 256,379 267,643 Local Property Tax Rev-Del, P&I - - - Investment Earnings - - - FSP-Compensation - - - TEA-State Health Ins-Employee Portion - - - Local Grants - - 1,700 Indirect Cost Rev-Local Grants - - - Indirect Cost Rev-Led Grants - - - Indirect Cost Rev-Led Grants - - - Indirect Cost Rev-Led Grants - - - Indirect Cost Rev-Ded Grants - - - Instrest Matching - - - - Maintenance Tax Notes Proceeds - - - - - - Tr	Revenues			
Local Property Tax Rev-Del, P&I - - - Investment Earnings - - - - FSP-Compensation - - - - - Other Local Revenues - </td <td>Customer Fees/Charges</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td>	Customer Fees/Charges	\$ -	\$ -	\$ -
Investment Earnings - - - FSP-Compensation - - - TEA-State Health Ins-Employee Portion - - - Uther Local Revenues - - 1,700 Indirect Cost Rev-Local Grants - - - Indirect Cost Rev-State - - - Indirect Tost Acollection Fees - - - State TRS Matching - - - Maintenance Tax Notes Proceeds - - - Other Resources: \$ - - - - Insurance Recovery - - - - Total Other Resources: \$ 438,653 \$ 256,379 \$ 269,343 Expenditures & Encumbrances \$ 438,653 \$ 256,379 \$ 269,343 Expenditures & Materials 16,825 10,34	Local Property Tax Rev-Current	438,653	256,379	267,643
FSP-Compensation - - - TEA-State Health Ins-Employee Portion - - - Other Local Revenues - - - Other Local Rev-Local Grants - - - Indirect Cost Rev-State - - - Indirect Cost Rev-Federal Grants - - - Total Revenues: \$ 438,653 \$ 256,379 \$ 269,342 Other Resources - - - Local HCTO Tax Collection Fees - - - QAB Bond Proceeds - - - - QAB Bond Proceeds - - - - Natintenance Tax Notes Proceeds - - - - QAB Bond Proceeds - - - - - Sate of Equipment - - - - - - - Insurance Recovery - - - - - - - - - - - - - - - - -	Local Property Tax Rev-Del, P&I	-	-	-
TEA-State Health Ins-Employee Portion - - - Local Grants - - - Other Local Revenues - - - Indirect Cost Rev-Local Grants - - - Indirect Cost Rev-State - - - Indirect Cost Rev-Federal Grants - - - Local HCTO Tax Collection Fees - - - Tartsfers In-Retirement Leave Fund 190 - - - State TRS Matching - - - - Insurance Recovery - - - - Insurance Recovery - - - - Total Revenues & Other Resources: \$ 438.653 \$ 256.379 \$ 269.344 Expenditu	Investment Earnings	-	-	-
Local Grants - - 1,700 Other Local Revenues - - 1,701 Indirect Cost Rev-State - - - Indirect Cost Rev-State - - - Indirect Cost Rev-Federal Grants - - - Indirect Cost Rev-Federal Grants - - - Cher Resources - - - - Local HCTO Tax Collection Fees - - - - State TRS Matching - - - - - Maintenance Tax Notes Proceeds - - - - - - Transfers In-Retirement Leave Fund 190 -	FSP-Compensation	-	-	-
Other Local Revenues - - 1,700 Indirect Cost Rev-Local Grants - - - Indirect Cost Rev-Local Grants - - - Indirect Cost Rev-State - - - Indirect Cost Rev-Federal Grants - - - Total Revenues: \$ 438,653 \$ 256,379 \$ 269,342 Other Resources - - - - Local HCTO Tax Collection Fees - - - - Maintenance Tax Notes Proceeds -	TEA-State Health Ins-Employee Portion	-	-	-
Indirect Cost Rev-Local Grants - - - Indirect Cost Rev-Federal Grants - - - Indirect Cost Rev-Federal Grants - - - Total Revenues: \$ 438,653 \$ 256,379 \$ 269,342 Other Resources - - - Local HCTO Tax Collection Fees - - - State TRS Matching - - - Maintenance Tax Notes Proceeds - - - QZAB Bond Proceeds - - - Transfers In-Retirement Leave Fund 190 - - - Total Other Resources: \$ - \$ - - - Insurance Recovery - - - - - Total Revenues & Other Resources: \$ 438,653 \$ 256,379 \$ 269,342 Expenditures & Encumbrances \$ - - - - Payroll Costs \$ 0Ther Resources: \$ 438,653 \$ 256,379 \$ 269,342 Expenditures & Encumbrances 266,003 150,282 178,707 - Contracted & Professional	Local Grants	-	-	-
Indirect Cost Rev-State - - - Indirect Cost Rev-Federal Grants - - - Total Revenues: \$ 438,653 \$ 256,379 \$ 269,343 Other Resources - - - - Local HCTO Tax Collection Fees - - - - Maintenance Tax Notes Proceeds - - - - - QZAB Bond Proceeds - <td>Other Local Revenues</td> <td>-</td> <td>-</td> <td>1,700</td>	Other Local Revenues	-	-	1,700
Indirect Cost Rev-Federal Grants - - - <	Indirect Cost Rev-Local Grants	-	-	-
Total Revenues: \$ 438,653 \$ 256,379 \$ 269,343 Other Resources	Indirect Cost Rev-State	-	-	-
Other Resources 0 400,000 0 100,000 0 100,000 0 100,000 Local HCTO Tax Collection Fees -	Indirect Cost Rev-Federal Grants	-	-	-
Local HCTO Tax Collection Fees - - - State TRS Matching - - - Maintenance Tax Notes Proceeds - - - QZAB Bond Proceeds - - - Transfers In-Retirement Leave Fund 190 - - - Sale of Equipment - - - - Insurance Recovery - - - - Total Other Resources: \$ - \$ - \$ - - Expenditures & Encumbrances \$ - \$ - \$ - \$ - Payroll Costs 266,003 150,282 178,70' \$ - Contracted & Professional Services 82,708 74,160 59,844 Supplies & Materials 18,825 10,384 9,23' Other Operating Costs 71,117 38,573 35,14' Debt Services - - - - Capital Outlay - - - - Transfers Out-Special Revenue Fund - - - - Transfers Out-Head Start Fund 205 -	Total Revenues:	\$ 438,653	\$ 256,379	\$ 269,343
State TRS Matching - - - Maintenance Tax Notes Proceeds - - - QZAB Bond Proceeds - - - Transfers In-Retirement Leave Fund 190 - - - Sale of Equipment - - - Insurance Recovery - - - Total Other Resources: \$ - \$ - - Total Revenues & Other Resources: \$ 438.653 \$ 256,379 \$ 269,343 Expenditures & Encumbrances Payroll Costs \$ - \$ - Contracted & Professional Services 82,708 74,160 59,844 Supplies & Materials 18,825 10,384 9,233 Other Operating Costs 71,117 38,573 35,142 Debt Services - - - Capital Outlay - - - Transfers Out-Special Revenue Funds - - - Transfers Out-Head Start Fund 205 - - - Transfers Out-Debt Service - - - Transfers Out-Debt Service -	Other Resources			
State TRS Matching - - - Maintenance Tax Notes Proceeds - - - QZAB Bond Proceeds - - - Transfers In-Retirement Leave Fund 190 - - - Sale of Equipment - - - Insurance Recovery - - - Total Other Resources: \$ - \$ - - Total Revenues & Other Resources: \$ 438.653 \$ 256,379 \$ 269,343 Expenditures & Encumbrances Payroll Costs \$ - \$ - Contracted & Professional Services 82,708 74,160 59,844 Supplies & Materials 18,825 10,384 9,233 Other Operating Costs 71,117 38,573 35,142 Debt Services - - - Capital Outlay - - - Transfers Out-Special Revenue Funds - - - Transfers Out-Head Start Fund 205 - - - Transfers Out-Debt Service - - - Transfers Out-Debt Service -	Local HCTO Tax Collection Fees	-	-	-
Maintenance Tax Notes Proceeds - - - QZAB Bond Proceeds - - - Transfers In-Retirement Leave Fund 190 - - - Sale of Equipment - - - - Insurance Recovery - - - - Total Other Resources: \$ - \$ - - - Total Revenues & Other Resources: \$ 438,653 \$ 256,379 \$ 269,343 EXPENDITURES & OTHER USES \$ - - - Expenditures & Encumbrances \$ 438,653 \$ 256,379 \$ 269,343 Payroll Costs Contracted & Professional Services \$ 266,003 150,282 178,700 Contracted & Professional Services 8 2,708 74,160 59,844 9,233 Other Operating Costs 71,117 38,573 35,142 9,234 Debt Services - - - - Capital Outlay - - - - Transfers Out-Retirement Leave Fund - - - - Transfers Out-Pet Service - -		-	-	-
QZAB Bond Proceeds - - - Transfers In-Retirement Leave Fund 190 - - - Sale of Equipment - - - - Insurance Recovery - - - - Total Other Resources: \$ - \$ - - - Total Revenues & Other Resources: \$ 438,653 \$ 2256,379 \$ 269,343 EXPENDITURES & Encumbrances Payroll Costs 266,003 150,282 178,700 Contracted & Professional Services 82,708 74,160 59,843 Supplies & Materials 18,825 10,384 9,234 Other Operating Costs 71,117 38,573 35,142 Debt Services - - - Capital Outlay - - - Transfers Out-Special Revenue Funds - - - Transfers Out-Betb Service - - - Transfers Out-Debt Service - - - Transfers Out-Debt Service - - - Transfers Out-Debt Service - - - <td>-</td> <td>-</td> <td>-</td> <td>-</td>	-	-	-	-
Transfers In-Retirement Leave Fund 190 - - - Sale of Equipment - - - Insurance Recovery - - - Total Other Resources: \$ - \$ - - Total Revenues & Other Resources: \$ 438,653 \$ 256,379 \$ 269,342 EXPENDITURES & OTHER USES \$ - \$ - - Fayroll Costs 266,003 150,282 178,707 Contracted & Professional Services 82,708 74,160 59,843 Supplies & Materials 18,825 10,384 9,234 Other Operating Costs 71,117 38,573 35,144 Debt Services - - - Capital Outlay - - - Transfers Out-Special Revenue Funds - - - Transfers Out-Retirement Leave Fund - - - Transfers Out-Retirement Leave Fund - - - Transfers Out-Retirement Leave Fund - - - Transfers Out-Bet Service - - - Transfers Out-Det Service<		-	-	-
Sale of Equipment -		_	-	-
Insurance Recovery -		_	_	_
Total Other Resources: \$ -		_	_	_
Total Revenues & Other Resources: \$ 438,653 \$ 256,379 \$ 269,343 EXPENDITURES & OTHER USES Expenditures & Encumbrances 266,003 150,282 178,703 Payroll Costs 266,003 150,282 178,703 59,843 9,234 Contracted & Professional Services 82,708 74,160 59,844 9,234 Other Operating Costs 18,825 10,384 9,234 Other Operating Costs 71,117 38,573 35,142 Debt Services - - - Capital Outlay - - - Total Expenditures & Encumbrances: \$ 438,653 \$ 273,399 \$ 282,927 Other Uses - - - - Transfers Out-Special Revenue Funds - - - Transfers Out-Bed Start Fund 205 - - - Transfers Out-Det Service - - - Transfers Out-Det Service - - - Transfers Out-Department Wide - - -	-	\$ -	\$-	\$ -
EXPENDITURES & OTHER USES Expenditures & Encumbrances Payroll Costs 266,003 150,282 178,707 Contracted & Professional Services 82,708 74,160 59,843 Supplies & Materials 18,825 10,384 9,234 Other Operating Costs 71,117 38,573 35,142 Debt Services - - - Capital Outlay - - - Total Expenditures & Encumbrances: \$ 438,653 \$ 273,399 \$ 282,927 Other Uses - - - - Transfers Out-Special Revenue Funds - - - - Transfers Out-Retirement Leave Fund - - - - Transfers Out-Debt Service - - - - Transfers Out-Det Service	Total Revenues & Other Resources:			
Expenditures & Encumbrances Payroll Costs 266,003 150,282 178,700 Contracted & Professional Services 82,708 74,160 59,843 Supplies & Materials 18,825 10,384 9,234 Other Operating Costs 71,117 38,573 35,142 Debt Services - - - Capital Outlay - - - Total Expenditures & Encumbrances: \$ 438,653 \$ 273,399 \$ 282,927 Other Uses - - - - Transfers Out-Special Revenue Funds - - - - Transfers Out-Retirement Leave Fund - - - - Transfers Out-Bebt Service - - - - Transfers Out-Debt Service - - - - Transfers Out-Dept Service - - - - Transfers Out-Dept Service - - - - Transfers Out-Department Wide - -	EXPENDITURES & OTHER USES			
Payroll Costs 266,003 150,282 178,700 Contracted & Professional Services 82,708 74,160 59,843 Supplies & Materials 18,825 10,384 9,234 Other Operating Costs 71,117 38,573 35,142 Debt Services - - - Capital Outlay - - - Total Expenditures & Encumbrances: \$ 438,653 \$ 273,399 \$ 282,927 Other Uses - - - - Transfers Out-Special Revenue Funds - - - - Transfers Out-Retirement Leave Fund - - - - Transfers Out-Bebt Service - - - - Transfers Out-Debt Service - - - - Transfers Out-Department Wide - - - - Transfers Ou				
Contracted & Professional Services 82,708 74,160 59,843 Supplies & Materials 18,825 10,384 9,234 Other Operating Costs 71,117 38,573 35,142 Debt Services - - - Capital Outlay - - - Total Expenditures & Encumbrances: \$ 438,653 \$ 273,399 \$ 282,927 Other Uses - - - - Transfers Out-Special Revenue Funds - - - - Transfers Out-Retirement Leave Fund - - - - Transfers Out-Head Start Fund 205 - - - - Transfers Out-Debt Service - - - - Transfers Out-Dept FC Fund - - - -		266 003	150 282	178 701
Supplies & Materials 18,825 10,384 9,234 Other Operating Costs 71,117 38,573 35,142 Debt Services - - - Capital Outlay - - - Total Expenditures & Encumbrances: \$ 438,653 \$ 273,399 \$ 282,927 Other Uses - - - - Transfers Out-Special Revenue Funds - - - - Transfers Out-Retirement Leave Fund - - - - Transfers Out-Retirement Leave Fund - - - - - Transfers Out-Head Start Fund 205 -				
Other Operating Costs 71,117 38,573 35,142 Debt Services -			•	
Debt ServicesCapital OutlayTotal Expenditures & Encumbrances:\$ 438,653\$ 273,399\$ 282,927Other UsesTransfers Out-Special Revenue FundsTransfers Out-Retirement Leave FundTransfers Out-Head Start Fund 205Transfers Out-Debt ServiceTransfers Out-Debt ServiceTransfers Out-ECI Additional FundingTransfers Out-Department WideTotal Other Uses:\$ -\$Total Expenditures & Other Uses:\$ 438,653\$ 273,399\$ 282,927				
Capital OutlayTotal Expenditures & Encumbrances:\$ 438,653\$ 273,399\$ 282,927Other Uses****Transfers Out-Special Revenue FundsTransfers Out-Retirement Leave FundTransfers Out-Head Start Fund 205Transfers Out-Debt ServiceTransfers Out-Debt ServiceTransfers Out-PFC FundTransfers Out-ECI Additional FundingTotal Other Uses:\$ -\$ -\$ -\$ -Total Expenditures & Other Uses:\$ 438,653\$ 273,399\$ 282,927		71,117	50,575	55,142
Total Expenditures & Encumbrances:\$ 438,653\$ 273,399\$ 282,927Other UsesTransfers Out-Special Revenue FundsTransfers Out-Retirement Leave FundTransfers Out-Head Start Fund 205Transfers Out-Debt ServiceTransfers Out-Debt ServiceTransfers Out-PFC FundTransfers Out-ECI Additional FundingTotal Other Uses:\$ -\$ -Total Expenditures & Other Uses:\$ 438,653\$ 273,399\$ 282,927				_
Other UsesTransfers Out-Special Revenue FundsTransfers Out-Retirement Leave FundTransfers Out-Head Start Fund 205Transfers Out-Debt ServiceTransfers Out-PFC FundTransfers Out-PFC FundTransfers Out-ECI Additional FundingTransfers Out-Department WideTotal Other Uses:\$ -\$ 438,653\$ 273,399\$ 282,927		\$ 438,653	\$ 273.399	\$ 282.927
Transfers Out-Special Revenue FundsTransfers Out-Retirement Leave FundTransfers Out-Head Start Fund 205Transfers Out-Debt ServiceTransfers Out-PFC FundTransfers Out-ECI Additional FundingTransfers Out-Department WideTotal Other Uses:\$ -\$ -\$ 438,653\$ 273,399\$ 282,927	Other Uses			
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Transfers Out-Head Start Fund 205Transfers Out-Debt ServiceTransfers Out-PFC FundTransfers Out-ECI Additional FundingTransfers Out-Department WideTotal Other Uses:\$ -\$ -\$ -Total Expenditures & Other Uses:\$ 438,653\$ 273,399\$ 282,927	-	_	-	-
Transfers Out-Debt ServiceTransfers Out-PFC FundTransfers Out-ECI Additional FundingTransfers Out-Department WideTotal Other Uses:\$ -\$ -\$ -\$ -Total Expenditures & Other Uses:\$ 438,653\$ 273,399\$ 282,927		_	-	_
Transfers Out-PFC Fund - <td></td> <td>_</td> <td>_</td> <td>_</td>		_	_	_
Transfers Out-ECI Additional Funding -		_	-	_
Transfers Out-Department Wide -		_	_	-
Total Other Uses: \$ - \$ - \$ - Total Expenditures & Other Uses: \$ 438,653 \$ 273,399 \$ 282,927	-	-	-	-
Total Expenditures & Other Uses: \$ 438,653 \$ 273,399 \$ 282,927	-	<u> </u>		
Kevenue Over/(Under) Expenditures: \$ \$(17,020) \$(13,583)	-			
	Revenue Over/(Under) Expenditures:	\$ -	\$(17,020)	\$(13,583)

Other ResourcesLocal HCTO Tax Collection FeesState TRS MatchingMaintenance Tax Notes ProceedsQZAB Bond ProceedsQZAB Bond ProceedsTransfers In-Retirement Leave Fund 190Sale of EquipmentInsurance RecoveryTotal Other Resources:\$ -\$Total Revenues & Other Resources:\$ 210,484\$ 100,611\$ 98,300EXPENDITURES & EncumbrancesPayroll Costs96,417Contracted & Professional Services16,3994,87424,472Supplies & Materials18,350Other Operating Costs79,31846,8271,762Debt Services-Transfers Out-Special Revenue Funds-Transfers Out-Bet Service-Transfers Out-Bet Service-Transfers Out-Bet Service-Transfers Out-Debt Service- </th <th></th> <th>CASE Loca</th> <th>1</th> <th></th>		CASE Loca	1	
Revenues \$ 17,000 \$ 16,977 \$ 16,374 Customer Fees(Charges \$ 17,000 \$ 16,977 \$ 16,339 Local Property Tax Rev-Current 183,484 83,634 76,861 Local Property Tax Rev-Current 183,484 83,634 76,861 Local Property Tax Rev-Cul, P&I - - - Investment Feasiton - - - TEA-State Health Ins-Employee Portion - - - Indirect Cost Rev-State - - - Indirect Cost Rev-State - - - Indirect Cost Rev-State - - - Local HCTO Tax Collection Fees - - - State TRS Matching - - - - Maintenance Tax Notes Proceeds - - - - Q2AB Bond Proceeds - - - - Insurance Recovery - - - - Insurance Recovery - - - -			ACTUAL REV,	ACTUAL REV,
Customer Fees/Charges \$ 17,000 \$ 16,977 \$ 16,339 Local Property Tax Rev-Det, PAI - - - Investment Earnings - - - FSP-Compensation - - - TEA-State Health Ins-Employee Portion - - - Indired Cost Rev-Local Grants - - - Indired Cost Rev-Local Grants - - - Indired Cost Rev-Local Grants - - - Indired Cost Rev-State - - - Local HCTO Tax Collection Fees - - - Insurance Rato Nets Proceeds - - - QZAB Bond Proceeds - - - - Insurance Recovery - - - - Insurance Recovery - -	REVENUES & OTHER RESOURCES			
Local Property Tax Rev-Current 183,484 83,634 76,861 Local Property Tax Rev-Del, P&I - - - Investment Lamings - - - FSP-Compensation - - - TCA-State Health Ins-Employee Portion - - - Local Grants 10,000 - - Indirect Cost Rev-State - - - Indirect Cost Rev-State - - - Indirect Cost Rev-State - - - Cother Resources - - - - Cotal HCTO Tax Collection Fees - - - - State TRS Matching - - - - QZAB Bond Proceeds - - - - - Transfers In-Returement Leave Fund 190 - - - - Insurance Recovery - - - - Total Other Resources: \$ 210,484 \$ 100,611 \$ 98,0300	Revenues			
Local Property Tax Rev-Del, P&I - - - Investment Earnings - - - FSP-Compensation - - - TEA-State Health Ins-Employee Portion - - - Local Grants 10,000 - - Other Local Rev-State - - - Indirect Cost Rev-State - - - Maintenance Tax Notes Proceeds - - - Transfers In-Retirement Leave Fund 190 - - - Sale of Equipment - - - - Insurance Recovery - - - - Total Other Resources: \$ S - - Payroll Costs 96,417 58,077 7	-			
Investment Earnings - - - FSP-Compensation - - - TEA-State Health Ins-Employee Portion - - - Local Grants 10,000 - - Indirect Cost Rev-Local Grants - - - Indirect Cost Rev-State - - - Indirect Cost Rev-Federal Grants - - - Indirect Cost Rev-State - - - Indirect Cost Rev-State - - - Indirect Cost Rev-State - - - Local HCTO Tax Collection Fees - - - State TRS Matching - - - - Maintenance Tax Notes Proceeds - - - - Transfers In-Retirement Leave Fund 190 - - - - Insurance Recovery - - - - - Total Other Resources: \$ - \$ - \$ - \$ - - Supplies & Materials 18,350 3,566 8,156 0ther Qerati		183,484	83,634	76,861
FSP-Compensation - - - TEA-State Health Ins-Employee Portion - - Cocal Grants 10,000 - Other Local Rev-nues - - Indirect Cost Rev-State - - Indirect Cost Rev-Federal Grants - - Total Revenues: \$ 210,484 \$ 100,611 \$ 98,300 Other Resources - - - Local HCTO Tax Collection Fees - - - State TRS Matching - - - Maintenance Tax Notes Proceeds - - - QZAB Bond Proceeds - - - Transfers In-Retirement Leave Fund 190 - - - Sale of Equipment - - - - Insurance Recovery - - - - Total Other Resources: \$ 210,484 \$ 100,611 \$ 98,300 EXPENDITURES & OTHER USES Expenditures & Encumbrances \$ 210,484 \$ 100,611 \$ 98,300 Contracted & Professional Services 16,399 4,847 2,472 <td></td> <td>-</td> <td>-</td> <td>-</td>		-	-	-
TEA-State Health Ins-Employee Portion - - - Local Grants 10,000 - - Indirect Cost Rev-Local Grants - - - Indirect Cost Rev-Local Grants - - - Indirect Cost Rev-State - - - Indirect Cost Rev-State - - - Local HCD Tax Collection Fees - - - State TRS Matching - - - Maintenance Tax Notes Proceeds - - - QZAB Bond Proceeds - - - Insurance Recovery - - - - Insurance Recovery - - - - Insurance & Chrumbrances \$ \$ - - Payroll Costs 96,417 58,077 75,590 - - Cother Operating Costs 16,399 4,874 24,472 24,472 Supplies & Materials 18,350 3,596 8,156 - - Other Operating Costs - - - -	-	-	-	-
Local Grants 10,000 - - - 5,100 Other Local Revenues - - - 5,100 Indirect Cost Rev-Local Grants - - - - Indirect Cost Rev-Federal Grants - - - - Indirect Cost Rev-Federal Grants -		-	-	-
Other Local Revenues - - 5,100 Indirect Cost Rev-Local Grants - - - Indirect Cost Rev-Local Grants - - - Indirect Cost Rev-Federal Grants - - - Total Revenues: \$210,484 \$100,611 \$98,300 Other Resources - - - Local HCTO Tax Collection Fees - - - State TRS Matching - - - - Maintenance Tax Notes Proceeds - - - - Transfers In-Retirement Leave Fund 190 - - - - Insurance Recovery - - - - - Insurance Recovery - - - - - - - Payroll Costs \$210,484 \$100,611 \$98,300 - - - - Cotal Revenues & Other Resources: \$210,484 \$100,611 \$98,300 - - - - <td< td=""><td></td><td>-</td><td>-</td><td>-</td></td<>		-	-	-
Indirect Cost Rev-Local Grants - - - Indirect Cost Rev-Federal Grants - - - Indirect Cost Rev-Federal Grants - - - Total Revenues: \$ 210,484 \$ 100,611 \$ 98,300 Other Resources - - - Local HCTO Tax Collection Fees - - - State TRS Matching - - - Maintenance Tax Notes Proceeds - - - Transfers In-Retirement Leave Fund 190 - - - Sale of Equipment - - - - Insurance Recovery - - - - Insurance Recovery - - - - Total Revenues & Other Resources: \$ 210,484 \$ 100,611 \$ 98,300 Expenditures & Encumbrances - \$ - - - Payroll Costs 96,417 58,077 75,590 - - Contracted & Professional Services 16,399 4,874 24,472 - - Supplies & Materials		10,000	-	-
Indirect Cost Rev-State - - - Indirect Cost Rev-Federal Grants - - - Total Revenues: \$ 210,484 \$ 100,611 \$ 98,300 Other Resources - - - Local HCTO Tax Collection Fees - - - Maintenance Tax Notes Proceeds - - - Maintenance Tax Notes Proceeds - - - Transfers In-Retirement Leave Fund 190 - - - Sale of Equipment - - - - Insurance Recovery - - - - Total Other Resources: \$ - \$ - - - Payroll Costs 96,417 58,077 75,590 - Contracted & Professional Services 16,399 4,874 24,472 Supplies & Materials 18,350 3,596 8,156 Other Operating Costs - - - Total Expenditures & Encumbrances: \$ 210,484 \$ 113,375 \$ 109,979 Other Uses - - - -		-	-	5,100
Indirect Cost Rev-Federal Grants - - -		-	-	-
Total Revenues: \$ 210,484 \$ 100,611 \$ 98,300 Other Resources		-	-	-
Other Resources 0 210,404 0 100,011 0 00,000 Local HCTO Tax Collection Fees - - - - State TRS Matching - - - - - Maintenance Tax Notes Proceeds -	Indirect Cost Rev-Federal Grants	-	-	-
Local HCTO Tax Collection Fees - - - State TRS Matching - - - Maintenance Tax Notes Proceeds - - - QZAB Bond Proceeds - - - Transfers In-Retirement Leave Fund 190 - - - Sale of Equipment - - - - Insurance Recovery - - - - Total Other Resources: \$ - - - Expenditures & Encumbrances \$ \$ - - Payroll Costs 96,417 58,077 75,590 Contracted & Professional Services 16,399 4,874 24,472 Supplies & Materials 18,350 3,596 8,156 Other Operating Costs 79,318 46,827 1,762 Debt Services - - - - Transfers Out-Special Revenue Funds - - - - Transfers Out-Retirement Leave Fund - - <t< td=""><td>Total Revenues:</td><td>\$ 210,484</td><td>\$ 100,611</td><td>\$ 98,300</td></t<>	Total Revenues:	\$ 210,484	\$ 100,611	\$ 98,300
State TRS Matching - - - Maintenance Tax Notes Proceeds - - - QZAB Bond Proceeds - - - Transfers In-Retirement Leave Fund 190 - - - Sale of Equipment - - - Insurance Recovery - - - Total Other Resources: \$ - \$ - - Total Revenues & Other Resources: \$ 210,484 \$ 100,611 \$ 98,300 EXPENDITURES & OTHER USES * * - Payroll Costs 96,417 58,077 75,590 Contracted & Professional Services 18,350 3,596 8,156 Other Operating Costs 79,318 46,827 1,762 Debt Services - - - - Capital Outlay - - - - Transfers Out-Special Revenue Funds - - - - Transfers Out-Det Start Fund 205 - - - - Transfers Out-Det Start Euvende - - - - -	Other Resources			
Maintenance Tax Notes Proceeds - - - QZAB Bond Proceeds - - - Transfers In-Retirement Leave Fund 190 - - - Sale of Equipment - - - - Insurance Recovery - - - - Total Other Resources: \$ - \$ - - - Total Revenues & Other Resources: \$ 210,484 \$ 100,611 \$ 98,300 EXPENDITURES & OTHER USES \$ 210,484 \$ 100,611 \$ 98,300 Expenditures & Encumbrances \$ 96,417 58,077 75,590 Payroll Costs 96,417 58,077 75,590 Contracted & Professional Services 18,350 3,596 8,156 Other Operating Costs 79,318 46,827 1,762 Debt Services - - - - Transfers Out-bet Service - - - - Transfers Out-Bet Service - - - - - Transfers Out-Bet Service - - - - - -	Local HCTO Tax Collection Fees	-	-	-
QZAB Bond Proceeds - - - Transfers In-Retirement Leave Fund 190 - - - Sale of Equipment - - - Insurance Recovery - - - Total Other Resources: \$ - \$ - - Total Revenues & Other Resources: \$ 210,484 \$ 100,611 \$ 98,300 EXPENDITURES & OTHER USES \$ 210,484 \$ 100,611 \$ 98,300 Expenditures & Encumbrances 96,417 58,077 75,590 Payroll Costs 96,417 58,077 75,590 Contracted & Professional Services 16,399 4,874 24,472 Supplies & Materials 18,350 3,596 8,156 Other Operating Costs 79,318 46,827 1,762 Debt Services - - - Total Expenditures & Encumbrances: \$ 210,484 \$ 113,375 \$ 109,979 Other Uses - - - - Transfers Out-Bet Service - - - - Transfers Out-Pet F und - - - -<	State TRS Matching	-	-	-
Transfers In-Retirement Leave Fund 190 - - - - Sale of Equipment - - - - - Insurance Recovery - - - - - - Total Other Resources: \$ - \$ - \$ - - - - Total Revenues & Other Resources: \$ 210,484 \$ 100,611 \$ 98,300 \$ 98,300 EXPENDITURES & OTHER USES Payroll Costs \$ 96,417 58,077 75,590 Contracted & Professional Services 16,399 4,874 24,472 Supplies & Materials 18,350 3,596 8,156 Other Operating Costs 79,318 46,827 1,762 Debt Services - - - Capital Outlay - - - Transfers Out-Special Revenue Funds - - - Transfers Out-Retirement Leave Fund - - - Transfers Out-Retirement Leave Fund - - - Transfers Out-Retirement Leave Fund - - - Transfers Out-Bet Service	Maintenance Tax Notes Proceeds	-	-	-
Sale of Equipment -	QZAB Bond Proceeds	-	-	-
Insurance Recovery -	Transfers In-Retirement Leave Fund 190	-	-	-
Total Other Resources: \$ - \$ - \$ - \$ - Total Revenues & Other Resources: \$ 210,484 \$ 100,611 \$ 98,300 EXPENDITURES & OTHER USES \$ \$ 210,484 \$ 100,611 \$ 98,300 Expenditures & Encumbrances Payroll Costs 96,417 58,077 75,590 Contracted & Professional Services 16,399 4,874 24,472 Supplies & Materials 18,350 3,596 8,156 Other Operating Costs 79,318 46,827 1,762 Debt Services - - - Capital Outlay - - - Transfers Out-Special Revenue Funds - - - Transfers Out-Special Revenue Fund - - - Transfers Out-PFC Fund - - - Transfers Out-PFC Fund - - - Transfers Out-PFC Fund - - - Transfers Out-Department Wide - - - Transfers Out-Department Wide -	Sale of Equipment	-	-	-
Total Revenues & Other Resources: \$ 210,484 \$ 100,611 \$ 98,300 EXPENDITURES & OTHER USES Expenditures & Encumbrances 96,417 58,077 75,590 Payroll Costs 96,417 58,077 75,590 24,472 Supplies & Materials 18,350 3,596 8,156 Other Operating Costs 79,318 46,827 1,762 Debt Services - - - Capital Outlay - - - Transfers Out-Special Revenue Funds - - - Transfers Out-Beck Service - - - Transfers Out-Beck Service - - - Transfers Out-Beck Service - - - Transfers Out-Bet Service - - - Transfers Out-Det Cl Additional Funding - - -	Insurance Recovery	-	-	-
EXPENDITURES & OTHER USES 0 100,011 0 100,011 0 00,000 Expenditures & Encumbrances Payroll Costs 96,417 58,077 75,590 Contracted & Professional Services 16,399 4,874 24,472 Supplies & Materials 18,350 3,596 8,156 Other Operating Costs 79,318 46,827 1,762 Debt Services - - - Capital Outlay - - - Total Expenditures & Encumbrances: \$ 210,484 \$ 113,375 \$ 109,979 Other Uses - - - - Transfers Out-Special Revenue Funds - - - Transfers Out-Bed Start Fund 205 - - - Transfers Out-Det Service - - - Transfers Out-PFC Fund - - - Transfers Out-Department Wide - - - Transfers Out-Department Wide - - - Transfers Out-Department Wide - - - <td>Total Other Resources:</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td>	Total Other Resources:	\$ -	\$ -	\$ -
Expenditures & Encumbrances Payroll Costs 96,417 58,077 75,590 Contracted & Professional Services 16,399 4,874 24,472 Supplies & Materials 18,350 3,596 8,156 Other Operating Costs 79,318 46,827 1,762 Debt Services - - - Capital Outlay - - - Total Expenditures & Encumbrances: \$ 210,484 \$ 113,375 \$ 109,979 Other Uses - - - - Transfers Out-Special Revenue Funds - - - - Transfers Out-Retirement Leave Fund - - - - Transfers Out-Debt Service - - - - Transfers Out-Debt Service - - - - Transfers Out-Det Service - - - - Transfers Out-Dept Service - - - - Transfers Out-Dept Service - - - <td>Total Revenues & Other Resources:</td> <td>\$ 210,484</td> <td>\$ 100,611</td> <td>\$ 98,300</td>	Total Revenues & Other Resources:	\$ 210,484	\$ 100,611	\$ 98,300
Payroll Costs 96,417 58,077 75,590 Contracted & Professional Services 16,399 4,874 24,472 Supplies & Materials 18,350 3,596 8,156 Other Operating Costs 79,318 46,827 1,762 Debt Services - - - Capital Outlay - - - Total Expenditures & Encumbrances: \$ 210,484 \$ 113,375 \$ 109,979 Other Uses - - - - Transfers Out-Special Revenue Funds - - - Transfers Out-Retirement Leave Fund - - - Transfers Out-Bebt Service - - - Transfers Out-Debt Service - - - Transfers Out-Department Wide - - - Total Other Uses: \$ -	EXPENDITURES & OTHER USES			
Payroll Costs 96,417 58,077 75,590 Contracted & Professional Services 16,399 4,874 24,472 Supplies & Materials 18,350 3,596 8,156 Other Operating Costs 79,318 46,827 1,762 Debt Services - - - Capital Outlay - - - Total Expenditures & Encumbrances: \$ 210,484 \$ 113,375 \$ 109,979 Other Uses - - - - Transfers Out-Special Revenue Funds - - - Transfers Out-Retirement Leave Fund - - - Transfers Out-Bebt Service - - - Transfers Out-Debt Service - - - Transfers Out-Department Wide - - - Total Other Uses: \$ -				
Supplies & Materials 18,350 3,596 8,156 Other Operating Costs 79,318 46,827 1,762 Debt Services - - - Capital Outlay - - - Total Expenditures & Encumbrances: \$ 210,484 \$ 113,375 \$ 109,979 Other Uses - - - - Transfers Out-Special Revenue Funds - - - - Transfers Out-Retirement Leave Fund - - - - Transfers Out-Retirement Leave Fund - - - - - Transfers Out-Head Start Fund 205 - </td <td></td> <td>96,417</td> <td>58,077</td> <td>75,590</td>		96,417	58,077	75,590
Other Operating Costs 79,318 46,827 1,762 Debt Services - - - - Capital Outlay -	Contracted & Professional Services	16,399	4,874	24,472
Debt ServicesCapital OutlayTotal Expenditures & Encumbrances:\$ 210,484\$ 113,375\$ 109,979Other Uses*Transfers Out-Special Revenue FundsTransfers Out-Retirement Leave FundTransfers Out-Head Start Fund 205Transfers Out-Debt ServiceTransfers Out-Debt ServiceTransfers Out-ECI Additional FundingTransfers Out-Department WideTotal Other Uses:\$ -\$ -Total Expenditures & Other Uses:\$ 210,484\$ 113,375\$ 109,979	Supplies & Materials	18,350	3,596	8,156
Capital OutlayTotal Expenditures & Encumbrances:\$ 210,484\$ 113,375\$ 109,979Other Uses****Transfers Out-Special Revenue FundsTransfers Out-Retirement Leave FundTransfers Out-Head Start Fund 205Transfers Out-Debt ServiceTransfers Out-Debt ServiceTransfers Out-PFC FundTransfers Out-ECI Additional FundingTotal Other Uses:\$ -\$ -\$ -Total Expenditures & Other Uses:\$ 210,484\$ 113,375\$ 109,979	Other Operating Costs	79,318	46,827	1,762
Total Expenditures & Encumbrances:\$ 210,484\$ 113,375\$ 109,979Other UsesTransfers Out-Special Revenue FundsTransfers Out-Retirement Leave FundTransfers Out-Head Start Fund 205Transfers Out-Debt ServiceTransfers Out-Debt ServiceTransfers Out-PFC FundTransfers Out-ECI Additional FundingTotal Other Uses:\$ -\$ -\$ -Total Expenditures & Other Uses:\$ 210,484\$ 113,375\$ 109,979	Debt Services	-	-	-
Other UsesTransfers Out-Special Revenue FundsTransfers Out-Retirement Leave FundTransfers Out-Head Start Fund 205Transfers Out-Debt ServiceTransfers Out-Debt ServiceTransfers Out-PFC FundTransfers Out-ECI Additional FundingTransfers Out-Department WideTotal Other Uses:\$ -\$ 210,484\$ 113,375\$ 109,979	Capital Outlay	-	-	-
Transfers Out-Special Revenue FundsTransfers Out-Retirement Leave FundTransfers Out-Head Start Fund 205Transfers Out-Debt ServiceTransfers Out-Debt ServiceTransfers Out-PFC FundTransfers Out-ECI Additional FundingTransfers Out-Department WideTotal Other Uses:\$ -\$ -\$ -Total Expenditures & Other Uses:\$ 210,484\$ 113,375\$ 109,979	Total Expenditures & Encumbrances:	\$ 210,484	\$ 113,375	\$ 109,979
Transfers Out-Retirement Leave FundTransfers Out-Head Start Fund 205Transfers Out-Debt ServiceTransfers Out-PFC FundTransfers Out-ECI Additional FundingTransfers Out-Department WideTotal Other Uses:\$ -\$ 210,484\$ 113,375\$ 109,979	Other Uses			
Transfers Out-Head Start Fund 205Transfers Out-Debt ServiceTransfers Out-PFC FundTransfers Out-ECI Additional FundingTransfers Out-Department WideTotal Other Uses:\$ - <t< td=""><td>Transfers Out-Special Revenue Funds</td><td>-</td><td>-</td><td>-</td></t<>	Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Debt ServiceTransfers Out-PFC FundTransfers Out-ECI Additional FundingTransfers Out-Department WideTotal Other Uses:\$ -\$ -Total Expenditures & Other Uses:\$ 210,484\$ 113,375\$ 109,979	Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-PFC Fund - - - - Transfers Out-ECI Additional Funding - - - - Transfers Out-Department Wide - - - - Total Other Uses: \$ - \$ - \$ - \$ - Total Expenditures & Other Uses: \$ 210,484 \$ 113,375 \$ 109,979	Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-ECI Additional Funding -	Transfers Out-Debt Service	-	-	-
Transfers Out-Department Wide -	Transfers Out-PFC Fund	-	-	-
Total Other Uses: \$ - \$ - \$ - Total Expenditures & Other Uses: \$ 210,484 \$ 113,375 \$ 109,979	Transfers Out-ECI Additional Funding	-	-	-
Total Expenditures & Other Uses: \$ 210,484 \$ 113,375 \$ 109,979	Transfers Out-Department Wide	-	-	-
	Total Other Uses:	\$ -	\$ -	\$ -
Revenue Over/(Under) Expenditures: \$ - \$(12,764) \$(11.679)	Total Expenditures & Other Uses:	\$ 210,484	\$ 113,375	\$ 109,979
τ τ τ τ τ τ τ τ τ	Revenue Over/(Under) Expenditures:	\$ -	\$(12,764)	\$(11,679)

CURRENT YEAR-BUDGET REVENUES & OTHER RESOURCES Revenues Customer Fees/Charges \$ 189,301 Local Property Tax Rev-Current Local Property Tax Rev-Del, P&I 400,500 Investment Earnings 20,000	CURRENT YEAR- ACTUAL REV, EXP AND ENC \$ 120	PRIOR YEAR- ACTUAL REV, EXP & ENC
RevenuesCustomer Fees/Charges\$ 189,301Local Property Tax Rev-Current4,938,368Local Property Tax Rev-Del, P&I400,500		
Customer Fees/Charges\$ 189,301Local Property Tax Rev-Current4,938,368Local Property Tax Rev-Del, P&I400,500		
Local Property Tax Rev-Current4,938,368Local Property Tax Rev-Del, P&I400,500		
Local Property Tax Rev-Del, P&I 400,500	40,000,004	\$ 240
	12,832,634	12,678,524
Investment Earnings 20,000	225,810	273,856
	737	18,244
FSP-Compensation -	-	-
TEA-State Health Ins-Employee Portion -	-	-
Local Grants -	-	-
Other Local Revenues 110,000	10,129	9,523
Indirect Cost Rev-Local Grants 3,074	-	-
Indirect Cost Rev-State 9,725	19,492	13,636
Indirect Cost Rev-Federal Grants (9,475)	513	6,998
Total Revenues: \$ 5,661,493	\$ 13,089,434	\$ 13,001,020
Other Resources		
Local HCTO Tax Collection Fees -	-	-
State TRS Matching -	-	-
Maintenance Tax Notes Proceeds -	-	_
QZAB Bond Proceeds -	_	_
Transfers In-Retirement Leave Fund 190	_	_
Sale of Equipment -	_	_
Insurance Recovery -	11,346	-
Total Other Resources: \$-	\$ 11,346	\$ -
Total Revenues & Other Resources: \$ 5,661,493	\$ 13,100,780	\$ 13,001,020
EXPENDITURES & OTHER USES		
Expenditures & Encumbrances		
Payroll Costs (346,280)	113,932	-
Contracted & Professional Services 963,734	742,067	816,161
Supplies & Materials (54,470)	(31,905)	(8,171)
Other Operating Costs 2,661,927	1,425,757	1,548,802
Debt Services	-	-
Capital Outlay 75,000	-	43,122
Total Expenditures & Encumbrances:\$ 3,299,911	\$ 2,249,852	\$ 2,399,915
Other Uses		
Transfers Out-Special Revenue Funds 874,787	-	712,787
Transfers Out-Retirement Leave Fund -	-	-
Transfers Out-Head Start Fund 205 171,886	-	-
Transfers Out-Debt Service 2,653,751	1,822,599	1,793,859
Transfers Out-PFC Fund -	-	-
Transfers Out-ECI Additional Funding 791,000	-	-
Transfers Out-Department Wide -	-	-
Total Other Uses: \$ 4,491,424	\$ 1,822,599	\$ 2,506,646
Total Expenditures & Other Uses: \$ 7,791,335	\$ 4,072,450	\$ 4,906,561
Revenue Over/(Under) Expenditures: \$(2,129,842)	\$ 9,028,329	\$ 8,094,459

E	ECI-Keep Pace Prog	ram Local	
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	324,000	216,409	191,557
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 324,000	\$ 216,409	\$ 191,557
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 324,000	\$ 216,409	\$ 191,557
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	25,044	11,324	27,729
Contracted & Professional Services	24,000	15,284	1,740
Supplies & Materials	60,000	35,152	-
Other Operating Costs	-	35	9
Debt Services	_	-	-
Capital Outlay	_	_	_
Total Expenditures & Encumbrances:	\$ 109,044	\$ 61,795	\$ 29,478
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$-	\$ -
Total Expenditures & Other Uses:	\$ 109,044	\$ 61,795	\$ 29,478
Revenue Over/(Under) Expenditures:	\$ 214,956	\$ 154,614	\$ 162,079
	<i></i> 211,000	<u> </u>	ψ 102,010

	Education Found	lation	
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	202,107	197,453	195,628
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 202,107	\$ 197,453	\$ 195,628
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 202,107	\$ 197,453	\$ 195,628
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	190,770	190,770	190,000
Supplies & Materials	-	-	-
Other Operating Costs	11,337	6,683	6,474
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 202,107	\$ 197,453	\$ 196,474
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 202,107	\$ 197,453	\$ 196,474
Revenue Over/(Under) Expenditures:	\$-	\$-	\$(846
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	External Relations	s Officer	
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	6,620
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ -	\$ -	\$ 6,620
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ -	\$ -	\$ 6,620
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	-	-	6,078
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	269
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ -	\$ -	\$ 6,347
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide			
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ -	\$ -	\$ 6,347
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ 274

Local Property Tax Rev-Current - - - Local Property Tax Rev-Del, P&I - - - Investment Earnings - - - FSP-Compensation - - - TEA-State Health Ins-Employee Portion - - - Local Grants - - - Indirect Cost Rev-State - - - QZAB Bond Proceeds - - - Transfers In-Retirement Leave Fund 190 - - - State TRS Matching - - - Total Other Resources	Facili	ties-Choice Partner	s Cooperative	
Revnues Customer Fees/Charges \$ 3,220,000 \$ 1,529,791 \$ 1,998,148 Local Property Tax Rev-Cet, P&I - - - Investment Earnings - - - FSP-Compensation - - - TEA-State Health Ins-Employee Portion - - - Local Grants - - - Other Local Grants - - - Indirect Cost Rev-State - - - State TRS Matching - - - - Maintenance Tax Notes Proceeds - - - - State TRS Matching - - - - - Insurance Recovery - - - - - <			ACTUAL REV,	ACTUAL REV,
Customer Fees/Charges \$ 3,220,000 \$ 1,529,791 \$ 1,998,148 Local Property Tax Rev-Current - - - - Local Property Tax Rev-Current - - - - Investment Earnings - - - - - TEA-State Health Ins-Employee Portion - <td< td=""><td>REVENUES & OTHER RESOURCES</td><td></td><td></td><td></td></td<>	REVENUES & OTHER RESOURCES			
Local Property Tax Rev-Current - - - Local Property Tax Rev-Del, P&I - - - Investment Earnings - - - FSP-Compensation - - - TCA. State Heatht Ins-Employee Portion - - - Local Grants - - - Indirect Cost Rev-State - - - Cother Resources - - - State TRS Matching - - - Maintenance Tax Notes Proceeds - - - Transfers In-Returement Leave Fund 190 - - - Insurance Recovery - - - - Insurance Recovery - - - - Total Other Resources: \$ 3.236.000 \$ 1.551.374 \$ 2.01	Revenues			
Local Property Tax Rev-Del, P&I - - - Investment Earnings - - - FSP-Compensation - - - TEA-State Health Ins-Employee Portion - - - Cottor Grants - - - Other Local Grants - - - Indirect Cost Rev-State - - - Local HCTO Tax Collection Fees - - - State TRS Matching - - - - Maintenance Tax Notes Proceeds - - - - - Taranfers In Retirement Leave Fund 190 - - - - - Sale of Equipment - - - - - - <	-	\$ 3,220,000	\$ 1,529,791	\$ 1,998,148
Investment Earnings - - - FSP-Compensation - - - TEA-State Health Ins-Employee Portion - - - Local Grants - - - Other Local Revenues 16,000 21,583 16,941 Indirect Cost Rev-State - - - Indirect Cost Rev-Federal Grants - - - Indirect Cost Rev-State - - - Local HCTO Tax Collection Fees - - - State TRS Matching - - - Maintenance Tax Notes Proceeds - - - QZAB Bond Proceeds - - - Transfers In-Retirement Leave Fund 190 - - - Sale of Equipment - - - - Insurance Recovery - - - - Total Revenues & Other Resources: \$ 3,236,000 \$ 1,551,374 \$ 2,015,088 Expenditures & Encumbrances \$ - - - - Payroll Costs 0.1147,103 <td></td> <td>-</td> <td>-</td> <td>-</td>		-	-	-
FSP-Compensation - - - TEA-State Health Ins-Employee Portion - - - Other Local Revenues 16,000 21,583 16,941 Indirect Cost Rev-Cal Grants - - - Indirect Cost Rev-Federal Grants - - - Total Revenues: \$3,236,000 \$1,551,374 \$2,015,088 Other Resources - - - Local HCTO Tax Collection Fees - - - State TRS Matching - - - Maintenance Tax Notes Proceeds - - - QZAB Bond Proceeds - - - Transfers In-Retirement Leave Fund 190 - - - Sale of Equipment - - - - Insurance Recovery - - - - Total Other Resources: \$3,236,000 \$1,551,374 \$2,015,088 Expenditures & Other Resources: \$3,236,000 \$1,551,374 \$2,015,088 Cotal Revenues & Other Resources: \$3,236,000 \$1,551,374 \$2,015,088 <td></td> <td>-</td> <td>-</td> <td>-</td>		-	-	-
TEA-State Health Ins-Employee Portion - - - Local Grants - - - Other Local Revenues 16,000 21,583 16,941 Indirect Cost Rev-Local Grants - - - Local HCT Tax Collection Fees - - - State TRS Matching - - - - Maintenance Tax Notes Proceeds - - - - - State TRS Matching -<		-	-	-
Local Grants - - - - Other Local Revenues 16,000 21,583 16,941 Indirect Cost Rev-State - - - Indirect Cost Rev-State - - - Indirect Cost Rev-Federal Grants - - - Maintenance Tax Notes Proceeds - - - Transfers In-Retirement Leave Fund 190 - - - Sale of Equipment - - - - Insurance Recovery - - - - Total Other Resources: \$ 3,236,000 \$ 1,551,374 \$ 2,015,088 Expenditures & Encumbrances \$ - \$ - - -	•	-	-	-
Other Local Revenues 16,000 21,583 16,941 Indirect Cost Rev-Local Grants - - - - Local HCTO Tax Collection Fees -		-	-	-
Indirect Cost Rev-Local Grants - - - Indirect Cost Rev-Federal Grants - - - Indirect Cost Rev-Federal Grants - - - Total Revenues: \$ 3,236,000 \$ 1,551,374 \$ 2,015,088 Other Resources - - - Local HCTO Tax Collection Fees - - - State TRS Matching - - - - Maintenance Tax Notes Proceeds - - - - QZAB Bond Proceeds - - - - - Transfers In-Retirement Leave Fund 190 -<		-	-	-
Indirect Cost Rev-State - - - Indirect Cost Rev-Federal Grants - - - Total Revenues: \$3,236,000 \$1,551,374 \$2,015,088 Other Resources - - - Local HCTO Tax Collection Fees - - - Maintenance Tax Notes Proceeds - - - QZAB Bond Proceeds - - - Transfers In-Retirement Leave Fund 190 - - - Sale of Equipment - - - Insurance Recovery - - - Total Other Resources: \$3,236,000 \$1,551,374 \$2,015,088 EXPENDITURES & OTHER USES \$- - - Payroll Costs \$1,147,103 608,795 624,899 Contracted & Professional Services \$499,700 381,634 353,190 Supplies & Materials 114,000 43,527 58,687 Other Operating Costs 320,656 180,441 162,679 Debt Services - - - Transfers Out-Bed Start Fund 205		16,000	21,583	16,941
Indirect Cost Rev-Federal Grants - - - Total Revenues: \$ 3,236,000 \$ 1,551,374 \$ 2,015,088 Other Resources - - - Local HCTO Tax Collection Fees - - - State TRS Matching - - - Maintenance Tax Notes Proceeds - - - Transfers In-Retirement Leave Fund 190 - - - Sale of Equipment - - - - Insurance Recovery - - - - - Total Revenues & Other Resources: \$ 3,236,000 \$ 1,551,374 \$ 2,015,088 - Expenditures & Encumbrances \$ - - - - - Notal Revenues & Other Resources: \$ 3,236,000 \$ 1,551,374 \$ 2,015,088 - Expenditures & Encumbrances \$ 2,2015,088 - - - - Supplies & Materials 114,000 43,527 58,687 - - - Other O		-	-	-
Total Revenues: \$ 3,236,000 \$ 1,551,374 \$ 2,015,088 Other Resources .		-	-	-
Other Resources 0 0,2000 0 1,0010 0 1,0010 Local HCTO Tax Collection Fees - - - State TRS Matching - - - Maintenance Tax Notes Proceeds - - - Transfers In-Retirement Leave Fund 190 - - - Sale of Equipment - - - Insurance Recovery - - - Total Other Resources: \$ - - - Supplies & Other Resources: \$ - - - Payroll Costs Other Resources: \$ - \$ - Payroll Costs 0.08,795 624,899 608,795 624,899 Contracted & Professional Services 489,700 381,634 353,190 Supplies & Materials 114,000 43,527 58,687 Other Operating Costs 320,656 180,441 162,679 Debt Services - - - Transfers Out-Special Revenue Fund - - - Transfers Out-Be	Indirect Cost Rev-Federal Grants	-	-	-
Local HCTO Tax Collection Fees - - - State TRS Matching - - - Maintenance Tax Notes Proceeds - - - QZAB Bond Proceeds - - - Transfers In-Retirement Leave Fund 190 - - - Sale of Equipment - - - - Insurance Recovery - - - - Total Other Resources: \$. \$. \$. \$. Expenditures & Encumbrances \$. \$. \$. \$. Payroll Costs 1,147,103 608,795 624,899 Contracted & Professional Services 489,700 381,634 353,190 Supplies & Materials 114,000 43,527 58,687 Other Operating Costs 320,656 180,441 162,679 Debt Services - - - - Total Expenditures & Encumbrances: \$2,071,459 \$1,214,397 \$1,199,455 Other Uses - -	Total Revenues:	\$ 3,236,000	\$ 1,551,374	\$ 2,015,088
State TRS Matching - - - Maintenance Tax Notes Proceeds - - - QZAB Bond Proceeds - - - Transfers In-Retirement Leave Fund 190 - - - Sale of Equipment - - - Insurance Recovery - - - Total Other Resources: \$ - \$ - - Total Revenues & Other Resources: \$ 3,236,000 \$ 1,551,374 \$ 2,015,088 EXPENDITURES & OTHER USES Expenditures & Encumbrances Payroll Costs 1,147,103 608,795 624,899 Contracted & Professional Services 1,147,103 608,795 624,899 Contracted & Professional Services 1,147,103 608,795 624,899 Contracted & Professional Services 114,000 43,527 58,687 Other Operating Costs 320,656 180,441 162,679 Debt Services - - - Capital Outlay - - - Transfers Out-Special Revenue Funds - - - Transfers Out-Petot Service	Other Resources			
Maintenance Tax Notes Proceeds - - - QZAB Bond Proceeds - - - Transfers In-Retirement Leave Fund 190 - - - Sale of Equipment - - - Insurance Recovery - - - Total Other Resources: \$ - \$ - - Total Revenues & Other Resources: \$ 3,236,000 \$ 1,551,374 \$ 2,015,088 Expenditures & Encumbrances \$ - \$ - - Payroll Costs 1,147,103 608,795 624,899 Contracted & Professional Services 489,700 381,634 353,190 Supplies & Materials 114,000 43,527 58,687 Other Operating Costs 320,656 180,441 162,679 Debt Services - - - Capital Outlay - - - Transfers Out-Special Revenue Fund - - - Transfers Out-Bet Service - - - Transfers Out-Bet Service - - - Transfers Out-Bet Service	Local HCTO Tax Collection Fees	-	-	-
QZAB Bond Proceeds - - - Transfers In-Retirement Leave Fund 190 - - - Sale of Equipment - - - Insurance Recovery - - - Total Other Resources: \$ - \$ - - Total Revenues & Other Resources: \$ 3,236,000 \$ 1,551,374 \$ 2,015,088 EXPENDITURES & Encumbrances Payroll Costs 1,147,103 608,795 624,899 Contracted & Professional Services 489,700 381,634 353,190 Supplies & Materials 114,000 43,527 58,687 Other Operating Costs 320,656 180,441 162,679 Debt Services - - - Capital Outlay - - - Transfers Out-Special Revenue Funds - - - Transfers Out-Bebt Service - - - Tran	State TRS Matching	-	-	-
Transfers In-Retirement Leave Fund 190 - - - - Sale of Equipment - - - - - Insurance Recovery - - - - - - Total Other Resources: \$ - \$ - \$ - - - - Total Revenues & Other Resources: \$ 3,236,000 \$ 1,551,374 \$ 2,015,088 \$ EXPENDITURES & OTHER USES Expenditures & Encumbrances \$ 3,236,000 \$ 1,551,374 \$ 2,015,088 Payroll Costs 1,147,103 608,795 624,899 \$ 624,899 Contracted & Professional Services 1,147,103 608,795 624,899 \$ Other Operating Costs 1,147,103 608,795 624,899 \$ Other Operating Costs 114,000 43,527 58,687 \$ \$ Other Operating Costs 320,656 180,441 162,679 \$ \$ 1,199,455 Other Uses - - - - - - - - - - - - - - -<	Maintenance Tax Notes Proceeds	-	-	-
Sale of Equipment -	QZAB Bond Proceeds	-	-	-
Insurance Recovery - - - - - - - - - - - - - - - - - - - \$- <td>Transfers In-Retirement Leave Fund 190</td> <td>-</td> <td>-</td> <td>-</td>	Transfers In-Retirement Leave Fund 190	-	-	-
Total Other Resources: \$ - \$ - \$ - \$ - Total Revenues & Other Resources: \$ 3,236,000 \$ 1,551,374 \$ 2,015,088 EXPENDITURES & OTHER USES Expenditures & Encumbrances \$ 3,236,000 \$ 1,551,374 \$ 2,015,088 Payroll Costs 1,147,103 608,795 624,899 \$ 624,899 Contracted & Professional Services 489,700 381,634 353,190 Supplies & Materials 114,000 43,527 58,687 Other Operating Costs 320,656 180,441 162,679 Debt Services - - - - Capital Outlay - - - - Transfers Out-Special Revenue Funds - - - - Transfers Out-Retirement Leave Fund - - - - - Transfers Out-PFC Fund - - - - - - Transfers Out-PFC Fund - - - - - - - - - -	Sale of Equipment	-	-	-
Total Revenues & Other Resources: \$ 3,236,000 \$ 1,551,374 \$ 2,015,088 EXPENDITURES & OTHER USES Expenditures & Encumbrances \$ 2,015,088 \$ 2,015,088 Payroll Costs 1,147,103 608,795 624,899 Contracted & Professional Services 489,700 381,634 353,190 Supplies & Materials 114,000 43,527 58,687 Other Operating Costs 320,656 180,441 162,679 Debt Services - - - Capital Outlay - - - Total Expenditures & Encumbrances: \$ 2,071,459 \$ 1,214,397 \$ 1,199,455 Other Uses - - - - Transfers Out-Special Revenue Funds - - - Transfers Out-Bet Service - - - - Transfers Out-Det Service - - - - Transfers Out-Department Leave Fund - - - - Transfers Out-Det Service - - - - <	Insurance Recovery	-	-	-
EXPENDITURES & OTHER USES \$ Conserve S </td <td>Total Other Resources:</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td>	Total Other Resources:	\$ -	\$ -	\$ -
Expenditures & Encumbrances Payroll Costs 1,147,103 608,795 624,899 Contracted & Professional Services 489,700 381,634 353,190 Supplies & Materials 114,000 43,527 58,687 Other Operating Costs 320,656 180,441 162,679 Debt Services - - - Capital Outlay - - - Total Expenditures & Encumbrances: \$2,071,459 \$1,214,397 \$1,199,455 Other Uses - - - - Transfers Out-Special Revenue Funds - - - - Transfers Out-Retirement Leave Fund - - - - Transfers Out-Bebt Service - - - - Transfers Out-Debt Service - - - - Transfers Out-Dept Service - - - - Transfers Out-Dept Service - - - - Transfers Out-Department Wide -	Total Revenues & Other Resources:	\$ 3,236,000	\$ 1,551,374	\$ 2,015,088
Payroll Costs 1,147,103 608,795 624,899 Contracted & Professional Services 489,700 381,634 353,190 Supplies & Materials 114,000 43,527 58,687 Other Operating Costs 320,656 180,441 162,679 Debt Services - - - Capital Outlay - - - Total Expenditures & Encumbrances: \$2,071,459 \$1,214,397 \$1,199,455 Other Uses - - - - Transfers Out-Special Revenue Funds - - - - Transfers Out-Retirement Leave Fund - - - - - Transfers Out-Head Start Fund 205 - - - - - Transfers Out-Debt Service - </td <td>EXPENDITURES & OTHER USES</td> <td></td> <td></td> <td></td>	EXPENDITURES & OTHER USES			
Contracted & Professional Services 489,700 381,634 353,190 Supplies & Materials 114,000 43,527 58,687 Other Operating Costs 320,656 180,441 162,679 Debt Services - - - Capital Outlay - - - Total Expenditures & Encumbrances: \$2,071,459 \$1,214,397 \$1,199,455 Other Uses - - - - Transfers Out-Special Revenue Funds - - - - Transfers Out-Retirement Leave Fund - - - - Transfers Out-Bed Start Fund 205 - - - - Transfers Out-Debt Service - - - - Transfers Out-Dept Service - - - - Transfers Out-Dept Service - - - - Transfers Out-Dept Service - - - - Transfers Out-Department Wide - - - -	Expenditures & Encumbrances			
Supplies & Materials 114,000 43,527 58,687 Other Operating Costs 320,656 180,441 162,679 Debt Services - - - Capital Outlay - - - Total Expenditures & Encumbrances: \$2,071,459 \$1,214,397 \$1,199,455 Other Uses - - - - Transfers Out-Special Revenue Funds - - - - Transfers Out-Retirement Leave Fund - - - - Transfers Out-Retirement Leave Fund - - - - - Transfers Out-Head Start Fund 205 -	Payroll Costs	1,147,103	608,795	624,899
Other Operating Costs 320,656 180,441 162,679 Debt Services - - - Capital Outlay - - - Total Expenditures & Encumbrances: \$ 2,071,459 \$ 1,214,397 \$ 1,199,455 Other Uses - - - - Transfers Out-Special Revenue Funds - - - Transfers Out-Retirement Leave Fund - - - Transfers Out-Head Start Fund 205 - - - Transfers Out-Debt Service - - - Transfers Out-Debt Service - - - Transfers Out-PFC Fund - - - - Transfers Out-Department Wide - - - - Transfers Out-Department Wide - - - - Total Other Uses: \$ - \$ - \$ - \$	Contracted & Professional Services	489,700	381,634	353,190
Debt ServicesCapital OutlayTotal Expenditures & Encumbrances:\$ 2,071,459\$ 1,214,397\$ 1,199,455Other Uses*Transfers Out-Special Revenue FundsTransfers Out-Retirement Leave FundTransfers Out-Head Start Fund 205Transfers Out-Debt ServiceTransfers Out-Debt ServiceTransfers Out-ECI Additional FundingTransfers Out-Department WideTotal Other Uses:\$ -\$ -\$ -Total Expenditures & Other Uses:\$ 2,071,459\$ 1,214,397\$ 1,199,455	Supplies & Materials	114,000	43,527	58,687
Capital OutlayTotal Expenditures & Encumbrances:\$ 2,071,459\$ 1,214,397\$ 1,199,455Other Uses*Transfers Out-Special Revenue FundsTransfers Out-Retirement Leave FundTransfers Out-Head Start Fund 205Transfers Out-Debt ServiceTransfers Out-Debt ServiceTransfers Out-PFC FundTransfers Out-ECI Additional FundingTotal Other Uses:\$ -\$ -\$ -Total Expenditures & Other Uses:\$ 2,071,459\$ 1,214,397\$ 1,199,455	Other Operating Costs	320,656	180,441	162,679
Total Expenditures & Encumbrances:\$ 2,071,459\$ 1,214,397\$ 1,199,455Other UsesTransfers Out-Special Revenue FundsTransfers Out-Retirement Leave FundTransfers Out-Head Start Fund 205Transfers Out-Debt ServiceTransfers Out-Debt ServiceTransfers Out-PFC FundTransfers Out-ECI Additional FundingTotal Other Uses:\$ -\$ -\$ -Total Expenditures & Other Uses:\$ 2,071,459\$ 1,214,397\$ 1,199,455	Debt Services	-	-	-
Other UsesTransfers Out-Special Revenue FundsTransfers Out-Retirement Leave FundTransfers Out-Head Start Fund 205Transfers Out-Debt ServiceTransfers Out-PFC FundTransfers Out-ECI Additional FundingTransfers Out-Department WideTotal Other Uses:\$ -\$ -\$ 2,071,459\$ 1,214,397\$ 1,199,455	Capital Outlay	-	-	-
Transfers Out-Special Revenue FundsTransfers Out-Retirement Leave FundTransfers Out-Head Start Fund 205Transfers Out-Debt ServiceTransfers Out-Debt ServiceTransfers Out-PFC FundTransfers Out-ECI Additional FundingTransfers Out-Department WideTotal Other Uses:\$ -\$ -\$ 2,071,459\$ 1,214,397\$ 1,199,455	Total Expenditures & Encumbrances:	\$ 2,071,459	\$ 1,214,397	\$ 1,199,455
Transfers Out-Retirement Leave FundTransfers Out-Head Start Fund 205Transfers Out-Debt ServiceTransfers Out-PFC FundTransfers Out-ECI Additional FundingTransfers Out-Department WideTotal Other Uses:\$ -\$ 2,071,459\$ 1,214,397\$ 1,199,455	Other Uses			
Transfers Out-Retirement Leave FundTransfers Out-Head Start Fund 205Transfers Out-Debt ServiceTransfers Out-PFC FundTransfers Out-ECI Additional FundingTransfers Out-Department WideTotal Other Uses:\$ -\$ 2,071,459\$ 1,214,397\$ 1,199,455	Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Debt ServiceTransfers Out-PFC FundTransfers Out-ECI Additional FundingTransfers Out-Department WideTotal Other Uses:\$ -\$ -Total Expenditures & Other Uses:\$ 2,071,459\$ 1,214,397\$ 1,199,455	Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-PFC FundTransfers Out-ECI Additional FundingTransfers Out-Department WideTotal Other Uses:\$ -\$ -Total Expenditures & Other Uses:\$ 2,071,459\$ 1,214,397\$ 1,214,397\$ 1,199,455	Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-PFC FundTransfers Out-ECI Additional FundingTransfers Out-Department WideTotal Other Uses:\$ -\$ -Total Expenditures & Other Uses:\$ 2,071,459\$ 1,214,397\$ 1,214,397\$ 1,199,455		-	-	-
Transfers Out-Department Wide -	Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide -	Transfers Out-ECI Additional Funding	-	-	-
Total Other Uses: \$ - \$ - \$ - Total Expenditures & Other Uses: \$ 2,071,459 \$ 1,214,397 \$ 1,199,455	Transfers Out-Department Wide	-	-	-
	-	\$ -	\$ -	\$ -
	Total Expenditures & Other Uses:	\$ 2,071,459	\$ 1,214,397	\$ 1,199,455
	Revenue Over/(Under) Expenditures:	\$ 1,164,541	\$ 336,978	\$ 815,633

Fa	cilities-Constructio	n Services	
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	125,577	81,380	78,291
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 125,577	\$ 81,380	\$ 78,291
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 125,577	\$ 81,380	\$ 78,291
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	114,249	75,673	73,463
Contracted & Professional Services	1,000	415	416
Supplies & Materials	3,500	2,996	2,904
Other Operating Costs	6,828	3,977	2,964
Debt Services	-	-	,000
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 125,577	\$ 83,062	\$ 79,747
Other Uses			
Transfers Out-Special Revenue Funds	-	-	_
Transfers Out-Retirement Leave Fund	_	-	_
Transfers Out-Head Start Fund 205	_	_	_
Transfers Out-Debt Service	_	_	_
Transfers Out-PFC Fund	_	_	_
Transfers Out-ECI Additional Funding	_	_	_
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -		\$ -
Total Expenditures & Other Uses:	\$ 125,577	\$ 83,062	\$ 79,747
Revenue Over/(Under) Expenditures:	\$ -	\$(1,682)	\$(1,456)
	ψ-	φ(1,002)	φ(1,450)

Faci	ilities-Facilities Support Services		
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	1,837	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 1,837	\$ -	\$ -
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 1,837	\$ -	\$ -
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	1,837	1,836	2,797
Supplies & Materials	-	-	-,
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 1,837	\$ 1,836	\$ 2,797
Other Uses		<u> </u>	
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	_	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	_	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	 \$ 1,837	 \$ 1,836	\$ 2,797
Revenue Over/(Under) Expenditures:			
Revenue Over/(Under) Expenditures.	\$ -	\$(1,836)	\$(2,797)

Facili	ities-Local Construction Fund 170		
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ -	\$ -	\$ -
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ -	\$ -	\$ -
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	15,000	7,928	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	1,279,200	220,007	22,189
Total Expenditures & Encumbrances:	\$ 1,294,200	\$ 227,934	\$ 22,189
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 1,294,200	\$ 227,934	\$ 22,189
Revenue Over/(Under) Expenditures:	\$(1,294,200)	\$(227,934)	\$(22,189)

Faciliti	es-Building Replacement Schedule		
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-		
Total Revenues:	\$ -	\$ -	\$ -
Other Resources			
Local HCTO Tax Collection Fees	-	_	-
State TRS Matching	-	_	_
Maintenance Tax Notes Proceeds	-	_	_
QZAB Bond Proceeds	-	_	_
Transfers In-Retirement Leave Fund 190	-	_	_
Sale of Equipment	-	_	_
Insurance Recovery	-	_	_
Total Other Resources:	\$ -	\$ -	\$-
Total Revenues & Other Resources:			 \$ -
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	-	_	_
Contracted & Professional Services	-	_	-
Supplies & Materials	-	_	_
Other Operating Costs	-	_	_
Debt Services	-	_	_
Capital Outlay	75,000	47,985	-
Total Expenditures & Encumbrances:	\$ 75,000	\$ 47,985	
	\$ 75,000	φ 47,905	φ-
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 75,000	\$ 47,985	\$ -
Revenue Over/(Under) Expenditures:	\$(75,000)	\$(47,985)	\$ -

Faciliti	es-Records Manage	ement Services	
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ 1,427,229	\$ 778,704	\$ 832,721
Local Property Tax Rev-Current	234,578	92,663	37,296
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	72,594	20,339	27,455
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 1,734,401	\$ 891,706	\$ 897,472
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 1,734,401	\$ 891,706	\$ 897,472
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	686,271	421,874	434,892
Contracted & Professional Services	102,000	84,992	58,206
Supplies & Materials	159,800	110,645	103,964
Other Operating Costs	777,580	453,609	428,158
Debt Services	-	-	-
Capital Outlay	8,750	-	-
Total Expenditures & Encumbrances:	\$ 1,734,401	\$ 1,071,120	\$ 1,025,220
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 1,734,401	\$ 1,071,120	\$ 1,025,220
Revenue Over/(Under) Expenditures:	\$ -	\$(179,414)	\$(127,748)

	Head Start-Lo	cal	
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	900	360	-
Other Local Revenues	-	235	175
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 900	\$ 595	\$ 175
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 900	\$ 595	\$ 175
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	900	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 900	\$ -	\$ -
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 900	\$ -	<u> </u>
Revenue Over/(Under) Expenditures:	\$ -	\$ 595	\$ 175
	Ψ-	φ 090	φ 175

	Human Resour	ces	
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	209,455	461,929	182,403
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	736,555	202,694	386,043
Total Revenues:	\$ 946,010	\$ 664,623	\$ 568,447
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 946,010	\$ 664,623	\$ 568,447
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	727,389	487,718	475,989
Contracted & Professional Services	47,158	30,353	26,209
Supplies & Materials	46,106	26,170	30,137
Other Operating Costs	125,357	63,431	53,840
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 946,010	\$ 607,671	\$ 586,176
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 946,010	\$ 607,671	\$ 586,176
Revenue Over/(Under) Expenditures:	\$ -	\$ 56,952	\$(17,730)
	¥	÷ 00,002	

Instructional S	upport Services	-Bilingual Education	
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ 144,500	\$ 60,542	\$ 45,420
Local Property Tax Rev-Current	74,422	19,130	21,958
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	1,150	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 218,922	\$ 80,823	\$ 67,378
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	_	-	-
Sale of Equipment	_	-	-
Insurance Recovery	_	-	-
Total Other Resources:	\$ -		\$ -
— Total Revenues & Other Resources:	\$ 218,922	\$ 80,823	\$ 67,378
—	ψ 210,322	φ 00,020	φ 07,570
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances Payroll Costs	97,737	62,079	60,462
Contracted & Professional Services	50,976	6,700	6,775
Supplies & Materials	49,619	5,743	4,769
Other Operating Costs	20,590	4,659	1,421
Debt Services	20,390	4,009	1,421
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	¢ 210 022	¢ 70 101	\$ 73,427
	\$ 218,922	\$ 79,181	\$ 73,427
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 218,922	\$ 79,181	\$ 73,427

Local Property Tax Rev-Current - - - Local Property Tax Rev-Current - - - Local Property Tax Rev-Del, P&I - - - Investment Lamings - - - FSP-Compensation - - - TCA-State Health Ins-Employee Portion - - - Local Grants - - - - Indirect Cost Rev-Local Grants - - - - Indirect Cost Rev-Local Grants - - - - - Indirect Cost Rev-State -	Instruction	nal Support Service	es-Digital Learning	
Revenues Customer Fees/Charges \$ 115,000 \$ 113,270 \$ 36,643 Local Property Tax Rev-Current - - - Investment Earnings - - - FSP-Compensation - - - TEA-State Health Ins-Employee Portion - - - Indirect Cost Rev-Local Grants - - - Indirect Cost Rev-State - - - Indite tranotes for Colection Fees - <			ACTUAL REV,	ACTUAL REV,
Customer Fees/Charges \$ 115,000 \$ 113,270 \$ 36,643 Local Property Tax Rev-Del, P&I - - - Investment Earnings - - - FSP-Compensation - - - TEA-State Health Ins-Employee Portion - - - Indirect Cost Rev-Local Grants - - - Indirect Cost Rev-Local Grants - - - Indirect Cost Rev-State - - - Indirect Cost Rev-State - - - Indirect Cost Rev-State - - - Local HCTO Tax Collection Fees - - - State TRS Matching - - - Maintenance Tax Notes Proceeds - - - Insurance Recovery - - - Total Other Resources: \$ \$ \$ - Tarsfers In-Retirement Leave Fund 190 - - - - Tarsfers Number S Other Resources: <t< td=""><td>REVENUES & OTHER RESOURCES</td><td></td><td></td><td></td></t<>	REVENUES & OTHER RESOURCES			
Local Property Tax Rev-Current - - - Local Property Tax Rev-Current - - - Local Property Tax Rev-Del, P&I - - - Investment Lamings - - - FSP-Compensation - - - TCA-State Health Ins-Employee Portion - - - Local Grants - - - - Indirect Cost Rev-Local Grants - - - - Indirect Cost Rev-Local Grants - - - - - Indirect Cost Rev-State -				
Local Property Tax Rav-Del, P&I - - - Investment Earnings - - - FSP-Compensation - - - TEA-State Health Ins-Employee Portion - - - Local Grants - - - Other Local Revenues - - - Indirect Cost Rev-State - - - Local HCTO Tax Collection Fees - - - State TRS Matching - - - Maintenance Tax Notes Proceeds - - - Transfers In-Retirement Leave Fund 190 - - - Sale of Equipment - - - - Insurance Recovery - - - - Tansfers In-Retirement Leave Fund - - -	-	\$ 115,000	\$ 113,270	\$ 36,643
Investment Earnings - - - FSP-Compensation - - - TEA-State Health Ins-Employee Portion - - - Indirect Cost Rev-Local Grants - - - Indirect Cost Rev-State - - - Local HCTO Tax Collection Fees - - - State TRS Matching - - - GZAB Bond Proceeds - - - Transfers In-Retirement Leave Fund 190 - - - Sale of Equipment - - - - Insurace Recovery - - - - Total Other Resources: \$ \$ - - Payroll Costs 0113.270 \$ 36.643 202 2.57<		-	-	-
FSP-Compensation - - - TEA-State Health Ins-Employee Portion - - - Core Grants - - - Other Local Revnues - - - Indirect Cost Rev-State - - - Indirect Cost Rev-Federal Grants - - - Total Revenues: \$ 115,000 \$ 113,270 \$ 36,643 Other Resources - - - Local HCTO Tax Collection Fees - - - State TRS Matching - - - Maintenance Tax Notes Proceeds - - - QZAB Bond Proceeds - - - Transfers In-Retirement Leave Fund 190 - - - Total Other Resources: \$ 115,000 \$ 113,270 \$ 36,643 Expenditures & Other Resources: \$ - \$ - - Total Revenues & Other Resources: \$ 115,000 \$ 113,270 \$ 36,643 Contracted & Professional Services \$ - \$ - - Contracted & Professional Services \$ 11		-	-	-
TEA-State Health Ins-Employee Portion - - - Local Grants - - - Indirect Cost Rev-Local Grants - - - Indirect Cost Rev-Local Grants - - - Indirect Cost Rev-Local Grants - - - Indirect Cost Rev-State - - - Indirect Cost Rev-Federal Grants - - - Indirect Cost Rev-Iceal Grants - - - Local HCT Tax Collection Fees - - - State TRS Matching - - - - Maintenance Tax Notes Proceeds - - - - - State TRS Matching -	-	-	-	-
Local Grants - <	•	-	-	-
Other Local Revenues - - - Indirect Cost Rev-Local Grants - - - Indirect Cost Rev-Local Grants - - - Indirect Cost Rev-Federal Grants - - - Local HCTO Tax Collection Fees - - - - Maintenance Tax Notes Proceeds - - - - - Transfers In-Retirement Leave Fund 190 - </td <td></td> <td>-</td> <td>-</td> <td>-</td>		-	-	-
Indirect Cost Rev-Local Grants - - - Indirect Cost Rev-Federal Grants - - - Indirect Cost Rev-Federal Grants - - - Total Revenues: \$ 115,000 \$ 113,270 \$ 36,643 Other Resources - - - Local HCTO Tax Collection Fees - - - State TRS Matching - - - Maintenance Tax Notes Proceeds - - - QZAB Bond Proceeds - - - Transfers In-Retirement Leave Fund 190 - - - Sale of Equipment - - - - Insurance Recovery - - - - Total Revenues & Other Resources: \$ 115,000 \$ 113,270 \$ 36,643 Expenditures & Encumbrances \$ - - - - Payroll Costs 11,209 - 61,584 - - Contracted & Professional Services 9,422 2,452 2,257 Debt Services - - - Cap		-	-	-
Indirect Cost Rev-State - - - Indirect Cost Rev-Federal Grants - - - Total Revenues: \$ 115,000 \$ 113,270 \$ 36,643 Other Resources - - - - Local HCTO Tax Collection Fees - - - - Maintenance Tax Notes Proceeds - - - - - QZAB Bond Proceeds - <td></td> <td>-</td> <td>-</td> <td>-</td>		-	-	-
Indirect Cost Rev-Federal Grants - - - <		-	-	-
Total Revenues: \$ 115,000 \$ 113,270 \$ 36,643 Other Resources Local HCT O Tax Collection Fees - <td></td> <td>-</td> <td>-</td> <td>-</td>		-	-	-
Other Resources -		-	-	-
Local HCTO Tax Collection Fees - - - State TRS Matching - - - Maintenance Tax Notes Proceeds - - - QZAB Bond Proceeds - - - Transfers In-Retirement Leave Fund 190 - - - Sale of Equipment - - - - Insurance Recovery - - - - Total Other Resources: \$ - \$ - Expenditures & Encumbrances \$ - - - Payroll Costs 11,209 - 61,584 Contracted & Professional Services 85,769 33,628 810 Supplies & Materials 4,800 - 203 Other Operating Costs 9,422 2,452 2,257 Debt Services - - - Capital Outlay - - - Total Expenditures & Encumbrances: \$ 111,200 \$ 36,080 \$ 64,855 Other Uses <td>Total Revenues.</td> <td>\$ 115,000</td> <td>\$ 113,270</td> <td>\$ 36,643</td>	Total Revenues.	\$ 115,000	\$ 113,270	\$ 36,643
State TRS Matching - - - Maintenance Tax Notes Proceeds - - - QZAB Bond Proceeds - - - Transfers In-Retirement Leave Fund 190 - - - Sale of Equipment - - - Insurance Recovery - - - Total Other Resources: \$ - \$ - \$ - Total Revenues & Other Resources: \$ 115,000 \$ 113,270 \$ 36,643 EXPENDITURES & OTHER USES - - - Fayroll Costs 11,209 - 61,584 Contracted & Professional Services 85,769 33,628 810 Supplies & Materials 4,800 - 203 Other Operating Costs 9,422 2,452 2,257 Debt Services - - - Capital Outlay - - - Transfers Out-Special Revenue Funds - - - Transfers Out-Pecial Revenue Fund - - - Transfers Out-Debt Service - - -	Other Resources			
Maintenance Tax Notes Proceeds - - - QZAB Bond Proceeds - - - Transfers In-Retirement Leave Fund 190 - - - Sale of Equipment - - - - Insurance Recovery - - - - Total Other Resources: \$ - \$ - - - Total Revenues & Other Resources: \$ 115,000 \$ 113,270 \$ 36,643 EXPENDITURES & OTHER USES \$ 112,09 - 61,584 Contracted & Professional Services 85,769 33,628 810 Supplies & Materials 4,800 - 203 Other Operating Costs 9,422 2,452 2,257 Debt Services - - - Capital Outlay - - - Transfers Out-Special Revenue Funds - - - Transfers Out-Debt Service - - - Transfers Out-Head Start Fund 205 - - - Transfers Out-Debt Service - - - Transfers		-	-	-
QZAB Bond Proceeds - - - Transfers In-Retirement Leave Fund 190 - - - Sale of Equipment - - - - Insurance Recovery - - - - Total Other Resources: \$ - \$ - - - Total Revenues & Other Resources: \$ 115,000 \$ 113,270 \$ 36,643 Expenditures & Encumbrances Payroll Costs 11,209 - 61,584 Contracted & Professional Services 85,769 33,628 8100 Supplies & Materials 4,800 - 203 Other Operating Costs 9,422 2,452 2,257 Debt Services - - - Capital Outlay - - - Transfers Out-Special Revenue Funds - - - Transfers Out-Bebt Service - - -	-	-	-	-
Transfers In-Retirement Leave Fund 190 - - - Sale of Equipment - - - Insurance Recovery - - - Total Other Resources: \$ - \$ - - Total Revenues & Other Resources: \$ 115,000 \$ 113,270 \$ 36,643 EXPENDITURES & OTHER USES \$ 115,000 \$ 113,270 \$ 36,643 Expenditures & Encumbrances \$ 11,209 - 61,584 Payroll Costs 11,209 - 61,584 Contracted & Professional Services 85,769 33,628 8100 Supplies & Materials 4,800 - 203 Other Operating Costs 9,422 2,452 2,257 Debt Services - - - Capital Outlay - - - Transfers Out-Special Revenue Funds - - - Transfers Out-Retirement Leave Fund - - - Transfers Out-Retirement Leave Fund - - - Transfers Out-Retirement Leave Fund - - - Transfers Out-B		-	-	-
Sale of Equipment -		-	-	-
Insurance Recovery -		-	-	-
Total Other Resources: \$- \$- \$- \$- Total Revenues & Other Resources: \$ 115,000 \$ 113,270 \$ 36,643 EXPENDITURES & OTHER USES \$ \$ 113,270 \$ 36,643 Expenditures & Encumbrances Payroll Costs 11,209 - 61,584 Contracted & Professional Services 85,769 33,628 8100 Supplies & Materials 4,800 - 203 Other Operating Costs 9,422 2,452 2,257 Debt Services - - - Capital Outlay - - - Transfers Out-Special Revenue Funds - - - Transfers Out-Special Revenue Fund - - - Transfers Out-Debt Service - - - Transfers Out-PFC Fund - - - Transfers Out-PFC Fund - - - Transfers Out-Department Wide - - - Transfers Out-Department Wide - - -		-	-	-
Total Revenues & Other Resources: \$ 115,000 \$ 113,270 \$ 36,643 EXPENDITURES & OTHER USES Expenditures & Encumbrances 8 61,584 Payroll Costs 11,209 - 61,584 Contracted & Professional Services 85,769 33,628 810 Supplies & Materials 4,800 - 203 Other Operating Costs 9,422 2,452 2,257 Debt Services - - - Capital Outlay - - - Total Expenditures & Encumbrances: \$ 111,200 \$ 36,080 \$ 64,855 Other Uses - - - - Transfers Out-Special Revenue Funds - - - - Transfers Out-Retirement Leave Fund - - - - Transfers Out-Bet Service - - - - Transfers Out-Det Service - - - - Transfers Out-Det Service - - - - Transfers Out-Det Ser	-	-	-	-
EXPENDITURES & OTHER USESExpenditures & EncumbrancesPayroll Costs11,209-61,584Contracted & Professional Services85,76933,628810Supplies & Materials4,800-203Other Operating Costs9,4222,4522,257Debt ServicesCapital OutlayTotal Expenditures & Encumbrances:\$ 111,200\$ 36,080\$ 64,855Other UsesTransfers Out-Special Revenue FundsTransfers Out-Retirement Leave FundTransfers Out-Bet ServiceTransfers Out-Debt ServiceTransfers Out-Debt ServiceTransfers Out-PFC FundTransfers Out-Department WideTransfers Out-Department WideTransfers Out-Department WideTotal Expenditures & Other Uses:\$ -\$Total Expenditures & Other Uses:\$ -\$Total Expenditures & Other Uses:\$ -\$ -\$ -Total Expenditures & Other Uses:\$ -\$	Total Other Resources:	\$ -	\$ -	\$ -
Expenditures & Encumbrances Payroll Costs 11,209 - 61,584 Contracted & Professional Services 85,769 33,628 810 Supplies & Materials 4,800 - 203 Other Operating Costs 9,422 2,452 2,257 Debt Services - - - - Capital Outlay - - - - Total Expenditures & Encumbrances: \$ 111,200 \$ 36,080 \$ 64,855 Other Uses - - - - Transfers Out-Special Revenue Funds - - - - Transfers Out-Retirement Leave Fund - - - - Transfers Out-Pebt Service - - - - - Transfers Out-PFC Fund - - - - - - Transfers Out-Department Wide - - - - - Transfers Out-Department Wide - - - - -	Total Revenues & Other Resources:	\$ 115,000	\$ 113,270	\$ 36,643
Payroll Costs 11,209 - 61,584 Contracted & Professional Services 85,769 33,628 810 Supplies & Materials 4,800 - 203 Other Operating Costs 9,422 2,452 2,257 Debt Services - - - Capital Outlay - - - Total Expenditures & Encumbrances: \$ 111,200 \$ 36,080 \$ 64,855 Other Uses - - - - Transfers Out-Special Revenue Funds - - - - Transfers Out-Retirement Leave Fund - - - - - Transfers Out-Head Start Fund 205 - - - - - Transfers Out-Debt Service -	EXPENDITURES & OTHER USES			
Contracted & Professional Services 85,769 33,628 810 Supplies & Materials 4,800 - 203 Other Operating Costs 9,422 2,452 2,257 Debt Services - - - Capital Outlay - - - Total Expenditures & Encumbrances: \$ 111,200 \$ 36,080 \$ 64,855 Other Uses - - - Transfers Out-Special Revenue Funds - - - Transfers Out-Retirement Leave Fund - - - Transfers Out-Bed Start Fund 205 - - - Transfers Out-Debt Service - - - Transfers Out-PFC Fund - - - Transfers Out-Debt Service - - - Transfers Out-Dept Terund - - - Transfers Out-Department Wide - - - Transfers Out-Department Wide - - - Total Other Uses: \$ - \$ - \$ - Total Expenditures & Other Uses: \$ 111,200				
Supplies & Materials 4,800 - 203 Other Operating Costs 9,422 2,452 2,257 Debt Services - - - Capital Outlay - - - Total Expenditures & Encumbrances: \$ 111,200 \$ 36,080 \$ 64,855 Other Uses - - - - Transfers Out-Special Revenue Funds - - - - Transfers Out-Retirement Leave Fund - - - - Transfers Out-Retirement Leave Fund -		11,209	-	61,584
Other Operating Costs 9,422 2,452 2,257 Debt Services - - - - Capital Outlay -			33,628	810
Debt ServicesCapital OutlayTotal Expenditures & Encumbrances:\$ 111,200\$ 36,080\$ 64,855Other UsesTransfers Out-Special Revenue FundsTransfers Out-Retirement Leave FundTransfers Out-Head Start Fund 205Transfers Out-Debt ServiceTransfers Out-Debt ServiceTransfers Out-ECI Additional FundingTransfers Out-Department WideTotal Other Uses:\$ -\$ -\$ -Total Expenditures & Other Uses:\$ 111,200\$ 36,080\$ 64,855			-	203
Capital OutlayTotal Expenditures & Encumbrances:\$ 111,200\$ 36,080\$ 64,855Other Uses*Transfers Out-Special Revenue FundsTransfers Out-Retirement Leave FundTransfers Out-Head Start Fund 205Transfers Out-Debt ServiceTransfers Out-Debt ServiceTransfers Out-PFC FundTransfers Out-ECI Additional FundingTotal Other Uses:\$ -\$ -\$ -\$ -Total Expenditures & Other Uses:\$ 111,200\$ 36,080\$ 64,855		9,422	2,452	2,257
Total Expenditures & Encumbrances:\$ 111,200\$ 36,080\$ 64,855Other UsesTransfers Out-Special Revenue FundsTransfers Out-Retirement Leave FundTransfers Out-Head Start Fund 205Transfers Out-Debt ServiceTransfers Out-Debt ServiceTransfers Out-PFC FundTransfers Out-ECI Additional FundingTransfers Out-Department WideTotal Other Uses:\$ -\$ -\$ -Total Expenditures & Other Uses:\$ 111,200\$ 36,080\$ 64,855		-	-	-
Other UsesTransfers Out-Special Revenue FundsTransfers Out-Retirement Leave FundTransfers Out-Head Start Fund 205Transfers Out-Debt ServiceTransfers Out-Debt ServiceTransfers Out-PFC FundTransfers Out-ECI Additional FundingTransfers Out-Department WideTotal Other Uses:\$ -\$ -\$ -Total Expenditures & Other Uses:\$ 111,200\$ 36,080\$ 64,855		-		
Transfers Out-Special Revenue FundsTransfers Out-Retirement Leave FundTransfers Out-Head Start Fund 205Transfers Out-Debt ServiceTransfers Out-Debt ServiceTransfers Out-PFC FundTransfers Out-ECI Additional FundingTransfers Out-Department WideTotal Other Uses:\$ -\$ -\$ -\$ 111,200\$ 36,080\$ 64,855	Total Expenditures & Encumbrances:	\$ 111,200	\$ 36,080	\$ 64,855
Transfers Out-Retirement Leave Fund - - - Transfers Out-Head Start Fund 205 - - - Transfers Out-Debt Service - - - Transfers Out-PFC Fund - - - Transfers Out-ECI Additional Funding - - - Transfers Out-Department Wide - - - Total Other Uses: \$ - \$ - \$ - Total Expenditures & Other Uses: \$ 111,200 \$ 36,080 \$ 64,855	Other Uses			
Transfers Out-Head Start Fund 205 - - - Transfers Out-Debt Service - - - Transfers Out-PFC Fund - - - Transfers Out-ECI Additional Funding - - - Transfers Out-Department Wide - - - Total Other Uses: \$ - \$ - \$ - Total Expenditures & Other Uses: \$ 111,200 \$ 36,080 \$ 64,855	Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Debt Service - - - - Transfers Out-PFC Fund - - - - Transfers Out-ECI Additional Funding - - - - Transfers Out-Department Wide - - - - Total Other Uses: \$ - \$ - \$ - - Total Expenditures & Other Uses: \$ 111,200 \$ 36,080 \$ 64,855	Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-PFC Fund - - - - Transfers Out-ECI Additional Funding - - - - Transfers Out-Department Wide - - - - Total Other Uses: \$ - \$ - \$ - - Total Expenditures & Other Uses: \$ 111,200 \$ 36,080 \$ 64,855	Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-ECI Additional Funding -	Transfers Out-Debt Service	-	-	-
Transfers Out-Department Wide - - - Total Other Uses: \$ - \$ - \$ - Total Expenditures & Other Uses: \$ 111,200 \$ 36,080 \$ 64,855	Transfers Out-PFC Fund	-	-	-
Total Other Uses: \$ - \$ - Total Expenditures & Other Uses: \$ 111,200 \$ 36,080 \$ 64,855	Transfers Out-ECI Additional Funding	-	-	-
Total Expenditures & Other Uses: ************************************	Transfers Out-Department Wide	-	-	-
	Total Other Uses:	\$ -	\$ -	\$ -
Revenue Over/(Under) Expenditures: \$ 3.800 \$ 77.190 \$(28.212	Total Expenditures & Other Uses:	\$ 111,200	\$ 36,080	\$ 64,855
+ -, + · · , · + (-•)	Revenue Over/(Under) Expenditures:	\$ 3,800	\$ 77,190	\$(28,212

Instructio	onal Support Servic	es-Division Wide	
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ 71,300	\$ -	\$ 23,655
Local Property Tax Rev-Current	169,106	90,808	56,123
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 240,406	\$ 90,808	\$ 79,778
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	_
QZAB Bond Proceeds	_	_	_
Transfers In-Retirement Leave Fund 190	_	_	_
Sale of Equipment	_	_	_
Insurance Recovery	_	_	_
Total Other Resources:	\$ -	\$-	\$ -
Total Revenues & Other Resources:	\$ 240,406	\$ 90,808	\$ 79,778
	φ 240,400	φ 90,000	\$ 19,110
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances Payroll Costs	54,262	26,374	15 900
Contracted & Professional Services	97,500		15,800
		35,000	37,326
Supplies & Materials	5,979	2,868	1,816
Other Operating Costs Debt Services	82,665	49,254	47,907
	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 240,406	\$ 113,495	\$ 102,849
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 240,406	\$ 113,495	\$ 102,849
Revenue Over/(Under) Expenditures:	\$ -	\$(22,687)	\$(23,071)
		÷(==,==;)	+(=0,011)

		CURRENT YEAR-	PRIOR YEAR-
	CURRENT YEAR- BUDGET	ACTUAL REV, EXP AND ENC	ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ 195,000	\$ 97,835	\$ 107,330
Local Property Tax Rev-Current	47,694	32,688	31,320
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	3,000	250
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 242,694	\$ 133,523	\$ 138,900
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 242,694	\$ 133,523	\$ 138,900
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	75,962	50,596	49,389
Contracted & Professional Services	71,800	43,208	49,158
Supplies & Materials	33,279	13,567	15,046
Other Operating Costs	61,653	25,297	27,102
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 242,694	\$ 132,668	\$ 140,694
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 242,694	\$ 132,668	\$ 140,694
Revenue Over/(Under) Expenditures:	\$ -	\$ 854	\$(1,793
· · · ·			+(.,

Instructional	Support Services-E	inglish Language Ar	ts
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ 250,000	\$ 138,841	\$ 76,626
Local Property Tax Rev-Current	55,671	5,374	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 305,671	\$ 144,215	\$ 76,626
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 305,671	\$ 144,215	\$ 76,626
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	72,012	46,050	34,780
Contracted & Professional Services	196,160	97,791	53,290
Supplies & Materials	6,300	2,643	2,199
Other Operating Costs	31,199	10,309	3,863
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 305,671	\$ 156,794	\$ 94,132
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 305,671	\$ 156,794	\$ 94,132
Revenue Over/(Under) Expenditures:	\$ -	\$(12,578)	\$(17,506)

Inst	ructional Support S	ervices-Math	
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ 278,000	\$ 144,040	\$ 76,778
Local Property Tax Rev-Current	66,952	(24,104)	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	946	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 344,952	\$ 120,882	\$ 76,778
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 344,952	\$ 120,882	\$ 76,778
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	106,213	68,249	60,354
Contracted & Professional Services	208,200	130,379	19,794
Supplies & Materials	13,737	8,988	3,837
Other Operating Costs	16,801	5,795	5,194
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 344,951	\$ 213,411	\$ 89,178
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 344,951	\$ 213,411	\$ 89,178
Revenue Over/(Under) Expenditures:	\$ 1	\$(92,528)	\$(12,400
	φı 	ψ(92,020)	φ(12,400

Instructional S	upport Services-Pro	ofessional Developm	ient
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ 39,000	\$ 150	\$ 3,075
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 39,000	\$ 150	\$ 3,075
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	_
Insurance Recovery	-	_	_
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 39,000	\$ 150	\$ 3,075
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	_	_	_
Contracted & Professional Services	26,500	_	_
Supplies & Materials	7,000	_	6,628
Other Operating Costs	5,500		794
Debt Services	5,500		
Capital Outlay	-		
Total Expenditures & Encumbrances:	\$ 39,000	\$-	\$ 7,422
-	\	Ψ	ψ1,422
Other Uses Transfers Out-Special Revenue Funds			
	-	-	-
Transfers Out-Retirement Leave Fund Transfers Out-Head Start Fund 205	-	-	-
	-	-	-
Transfers Out-Debt Service Transfers Out-PFC Fund	-	-	-
	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide Total Other Uses:	 \$ -		 \$ -
Total Expenditures & Other Uses:			
-	\$ 39,000	<u> </u>	\$ 7,422
Revenue Over/(Under) Expenditures:	\$ -	\$ 150	\$(4,347)

Instru	ctional Support Ser	vices-Science	
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ 86,000	\$ 45,913	\$ 23,497
Local Property Tax Rev-Current	84,837	46,542	56,682
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 170,837	\$ 92,455	\$ 80,179
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	_	-	-
QZAB Bond Proceeds	_	-	_
Transfers In-Retirement Leave Fund 190	_	-	_
Sale of Equipment	_	-	_
Insurance Recovery	_	-	_
Total Other Resources:	\$ -	\$-	
Total Revenues & Other Resources:	\$ 170,837	\$ 92,455	\$ 80,179
	<u> </u>	φ 02,100	
EXPENDITURES & OTHER USES Expenditures & Encumbrances			
Payroll Costs	111 076	69.044	67 544
-	111,276	68,944	67,544
Contracted & Professional Services	10,037 33,281	8,835	5,370
Supplies & Materials		12,213	6,810
Other Operating Costs	16,243	5,947	5,000
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 170,837	\$ 95,939	\$ 84,724
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 170,837	\$ 95,939	\$ 84,724
Revenue Over/(Under) Expenditures:	\$ -	\$(3,484)	\$(4,545)
	Ψ	φ(0,101)	

Instructio	onal Support Servic	es-Social Studies	
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ 76,000	\$ 5,320	\$ 47,816
Local Property Tax Rev-Current	37,259	46,160	7,957
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 113,259	\$ 51,480	\$ 55,773
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	_	-
Maintenance Tax Notes Proceeds	_	_	_
QZAB Bond Proceeds	_	_	_
Transfers In-Retirement Leave Fund 190			_
Sale of Equipment			_
Insurance Recovery	-	-	-
Total Other Resources:	 \$ -	 \$ -	 \$ -
Total Revenues & Other Resources:			
	\$ 113,259	\$ 51,480	\$ 55,773
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances	74 500	40.405	00 504
Payroll Costs	74,523	48,125	36,561
Contracted & Professional Services	21,000	500	12,244
Supplies & Materials	5,546	1,450	2,332
Other Operating Costs	12,190	1,907	4,637
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 113,259	\$ 51,981	\$ 55,773
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 113,259	\$ 51,981	\$ 55,773
Revenue Over/(Under) Expenditures:	<u> </u>	\$(501)	\$-
	Ψ-	φ(501)	φ-

Local Property Tax Rev-Current - - - Local Property Tax Rev-Del, P&I - - - Investment Earnings - - - FSP-Compensation - - - TEA-State Health Ins-Employee Portion - - - Indired Cost Rev-Local Grants - - - Indired Cost Rev-State - - - Instr TRS Matching - - - QZAB Bond Proceeds - - - Transfers In-Retirement Leave Fund 190 - - - Insurance Recovery - - - Total Other Resou	Instructio	onal Support Service	es-Speaker Series	
Revnues Customer Fees/Charges \$ 170,000 \$ 86,430 \$ 183,863 Local Property Tax Rev-Del, P&I - - - Investment Earnings - - - FSP-Compensation - - - TEA-State Health Ins-Employee Portion - - - Local Grants - - - Indirect Cost Rev-State - - - State TRes Matching - - - Maintenance Tax Notes Proceeds - - - Q2AB Bond Proceeds - - - - Insurance Recovery - - - - Indirect Cost Rev-State Fund 190 - - - - Insurance Recovery			ACTUAL REV,	ACTUAL REV,
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Capital OutlayTotal Expenditures & Encumbrances:\$ 155,500\$ 84,302\$ 39,166Other Uses**Transfers Out-Special Revenue FundsTransfers Out-Retirement Leave FundTransfers Out-Head Start Fund 205Transfers Out-Debt ServiceTransfers Out-Debt ServiceTransfers Out-PFC FundTransfers Out-ECI Additional FundingTotal Other Uses:\$ -\$ -\$ -Total Expenditures & Other Uses:\$ 155,500\$ 84,302\$ 39,166	Other Operating Costs	7,100	5,028	5,727
Total Expenditures & Encumbrances:\$ 155,500\$ 84,302\$ 39,166Other UsesTransfers Out-Special Revenue FundsTransfers Out-Retirement Leave FundTransfers Out-Head Start Fund 205Transfers Out-Debt ServiceTransfers Out-Debt ServiceTransfers Out-PFC FundTransfers Out-ECI Additional FundingTotal Other Uses:\$ -\$ -\$ -Total Expenditures & Other Uses:\$ 155,500\$ 84,302\$ 39,166	Debt Services	-	-	-
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Revenue Over/(Under) Expenditures: \$ 14.500 \$ 2.128 \$ 144.697	Total Expenditures & Other Uses:	\$ 155,500	\$ 84,302	\$ 39,166
+ · · · · · · · · · · · · · · · · · · ·	Revenue Over/(Under) Expenditures:	\$ 14,500	\$ 2,128	\$ 144,697

Local Property Tax Rev-Current12,4181,85811,474Local Property Tax Rev-Del, P&IInvestment EarningsFSP-CompensationTEA-State Health Ins-Employee PortionLocal GrantsOther Local Revenues <th>Instruction</th> <th>al Support Services</th> <th>S-Special Education</th> <th></th>	Instruction	al Support Services	S-Special Education	
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Investment Earnings - - - FSP-Compensation - - - TEA-State Health Ins-Employee Portion - - - Local Grants - - - Other Local Revenues - - - Indirect Cost Rev-State - - - Uscal HCTO Tax Collection Fees - - - State TRS Matching - - - - Maintenance Tax Notes Proceeds - - - - OZAB Bond Proceeds - - - - - Insurance Recovery - - - - - - Total Other Resources: \$ 42,418 \$ 28,970 \$ 20,018 29,662 19,584 19,142 Contracted & Professional Services - -	Local Property Tax Rev-Current	12,418	1,858	11,474
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Other Resources - - - Local HCTO Tax Collection Fees - - - - State TRS Matching - - - - Maintenance Tax Notes Proceeds - - - - QZAB Bond Proceeds - - - - Transfers In-Retirement Leave Fund 190 - - - - Sale of Equipment - - - - - Insurance Recovery - - - - - Total Other Resources: \$ - \$ - - - - Expenditures & Other Resources: \$ 42,418 \$ 28,970 \$ 20,018 - Contracted & Professional Services 8,575 7,000 - - Supplies & Materials 1,477 326 355 Other Operating Costs 2,704 1,036 521 Debt Services - - - - - - - Capital Outlay	Indirect Cost Rev-Federal Grants	-	-	-
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Local HCTO Tax Collection Fees - - - State TRS Matching - - - Maintenance Tax Notes Proceeds - - - QZAB Bond Proceeds - - - Transfers In-Retirement Leave Fund 190 - - - Sale of Equipment - - - - Insurance Recovery - - - - Total Other Resources: \$ - \$ - - - Expenditures & Encumbrances \$ - - - - Payroll Costs 29,662 19,584 19,142 Contracted & Professional Services 8,575 7,000 - Supplies & Materials 1,477 326 355 - - - Other Operating Costs 2,704 1,036 521 - - - - Total Expenditures & Encumbrances: \$ 42,418 \$ 27,945 \$ 20,018 - - - - - - - - - - - - - - - <td< td=""><td>Other Resources</td><td></td><td></td><td></td></td<>	Other Resources			
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QZAB Bond Proceeds - - - Transfers In-Retirement Leave Fund 190 - - - Sale of Equipment - - - Insurance Recovery - - - Total Other Resources: \$- \$- - Total Revenues & Other Resources: \$- \$- \$- Payroll Costs 29,662 19,584 19,142 Contracted & Professional Services 8,575 7,000 - Supplies & Materials 1,477 326 355 Other Operating Costs 2,704 1,036 521 Debt Services - - - Capital Outlay - - - Transfers Out-Special Revenue Funds - - - Transfers Out-Bet Service - - - Transfers Out-Bed Start Fund 205 - - - Transfers Out-Bed Starvice - - - Transfers Out-Debt Service - - - Transfers Out-Debt Service - - -	-	-	-	-
Transfers In-Retirement Leave Fund 190 - - - Sale of Equipment - - - Insurance Recovery - - - Total Other Resources: \$ - \$ - - Total Revenues & Other Resources: \$ 42,418 \$ 28,970 \$ 20,018 EXPENDITURES & OTHER USES \$ 42,418 \$ 28,970 \$ 20,018 Expenditures & Encumbrances \$ 42,418 \$ 28,970 \$ 20,018 Payroll Costs 29,662 19,584 19,142 Contracted & Professional Services 8,575 7,000 - Supplies & Materials 1,477 326 355 Other Operating Costs 2,704 1,036 521 Debt Services - - - Capital Outlay - - - Transfers Out-Special Revenue Funds - - - Transfers Out-Retirement Leave Fund - - - Transfers Out-Retirement Leave Fund - - - Transfers Out-Dett Service - - - Transfers Out-Dett		-	-	-
Sale of Equipment - - - - Insurance Recovery - - - - Total Other Resources: \$ - \$ - \$ - - Total Revenues & Other Resources: \$ 42,418 \$ 28,970 \$ 20,018 EXPENDITURES & OTHER USES \$ 42,418 \$ 28,970 \$ 20,018 Expenditures & Encumbrances 29,662 19,584 19,142 Contracted & Professional Services 8,575 7,000 - Supplies & Materials 1,477 326 355 Other Operating Costs 2,704 1,036 521 Debt Services - - - Capital Outlay - - - Transfers Out-Special Revenue Funds - - - Transfers Out-Beti Service - - - Transfers Out-Bet Service - - - Transfers Out-Debt Service - - - Transfers Out-Debt Service - - - Transfers Out-Debt Service - - - Trans		-	-	-
Insurance Recovery -		-	-	-
Total Other Resources: \$ -		-	-	-
EXPENDITURES & OTHER USES \$ 42,418 \$ 29,662 19,584 19,142 Contracted & Professional Services 8,575 7,000 - Supplies & Materials 1,477 326 355 Other Operating Costs 2,704 1,036 521 Debt Services - - - Capital Outlay - - - Total Expenditures & Encumbrances: \$ 42,418 \$ 27,945 \$ 20,018 Other Uses - - - - Transfers Out-Special Revenue Funds - - - - Transfers Out-Bebt Service - - - - Transfers Out-Bebt Service - - - - Transfers Out-Debt Service - - - - Transfers Out-Det Service - - - - Transfers Out-Det Service - - - - Transfers Out-Department Wide - - - - Transfer	-	\$ -		\$ -
EXPENDITURES & OTHER USES Expenditures & EncumbrancesPayroll Costs29,66219,58419,142Contracted & Professional Services8,5757,000-Supplies & Materials1,477326355Other Operating Costs2,7041,036521Debt ServicesCapital OutlayTotal Expenditures & Encumbrances:\$ 42,418\$ 27,945\$ 20,018Other UsesTransfers Out-Special Revenue FundsTransfers Out-Retirement Leave FundTransfers Out-Bed Start Fund 205Transfers Out-PEC FundTransfers Out-PFC FundTransfers Out-Department WideTransfers Out-Department WideTransfers Out-PFC FundTotal Expenditures & Other Uses:\$ -\$ -Supplies Out-Department WideTotal Expenditures & Other Uses:\$ -\$ -Supplies Supplies Supplies Contract Supplies Suplies Sup	Total Revenues & Other Resources:	\$ 42.418	\$ 28.970	\$ 20.018
Expenditures & Encumbrances Payroll Costs 29,662 19,584 19,142 Contracted & Professional Services 8,575 7,000 - Supplies & Materials 1,477 326 355 Other Operating Costs 2,704 1,036 521 Debt Services - - - Capital Outlay - - - Total Expenditures & Encumbrances: \$ 42,418 \$ 27,945 \$ 20,018 Other Uses - - - - Transfers Out-Special Revenue Funds - - - - Transfers Out-Retirement Leave Fund - - - - Transfers Out-Bebt Service - - - - Transfers Out-Debt Service - - - - Transfers Out-PFC Fund - - - - Transfers Out-Department Wide - - - - Transfers Out-Department Wide - - -	EXPENDITURES & OTHER USES	· · · · ·	· · · · · ·	· · · · · ·
Payroll Costs 29,662 19,584 19,142 Contracted & Professional Services 8,575 7,000 - Supplies & Materials 1,477 326 355 Other Operating Costs 2,704 1,036 521 Debt Services - - - Capital Outlay - - - Total Expenditures & Encumbrances: \$ 42,418 \$ 27,945 \$ 20,018 Other Uses - - - - Transfers Out-Special Revenue Funds - - - - Transfers Out-Retirement Leave Fund - - - - Transfers Out-Bebt Service - - - - Transfers Out-Debt Service - - - - Transfers Out-Debt Service - - - - Transfers Out-Debt Service - - - - Transfers Out-PFC Fund - - - - Transfers Out-Department Wide - - - - Total Other Uses: \$ - <td></td> <td></td> <td></td> <td></td>				
Contracted & Professional Services 8,575 7,000 - Supplies & Materials 1,477 326 355 Other Operating Costs 2,704 1,036 521 Debt Services - - - Capital Outlay - - - Total Expenditures & Encumbrances: \$ 42,418 \$ 27,945 \$ 20,018 Other Uses - - - - Transfers Out-Special Revenue Funds - - - - Transfers Out-Retirement Leave Fund - - - - Transfers Out-Bed Start Fund 205 - - - - Transfers Out-Debt Service - - - - Transfers Out-Debt Service - - - - Transfers Out-Dept Service - - - - Transfers Out-Dept Service - - - - Transfers Out-Dept Service - - - - Transfers Out-Department Wide - - - - Total Other Use	-	29 662	19 584	19 142
Supplies & Materials 1,477 326 355 Other Operating Costs 2,704 1,036 521 Debt Services - - - - Capital Outlay - - - - - - Total Expenditures & Encumbrances: \$ 42,418 \$ 27,945 \$ 20,018 -	•			-
Other Operating Costs 2,704 1,036 521 Debt Services - <td></td> <td></td> <td></td> <td>355</td>				355
Debt ServicesCapital OutlayTotal Expenditures & Encumbrances:\$ 42,418\$ 27,945\$ 20,018Other UsesTransfers Out-Special Revenue FundsTransfers Out-Retirement Leave FundTransfers Out-Head Start Fund 205Transfers Out-Debt ServiceTransfers Out-Debt ServiceTransfers Out-ECI Additional FundingTransfers Out-Department WideTotal Other Uses:\$ -\$Total Expenditures & Other Uses:\$ 42,418\$ 27,945\$ 20,018				
Capital OutlayTotal Expenditures & Encumbrances:\$ 42,418\$ 27,945\$ 20,018Other Uses****Transfers Out-Special Revenue FundsTransfers Out-Retirement Leave FundTransfers Out-Head Start Fund 205Transfers Out-Debt ServiceTransfers Out-Debt ServiceTransfers Out-PFC FundTransfers Out-ECI Additional FundingTransfers Out-Department WideTotal Other Uses:\$ -\$ -\$ -\$ -Total Expenditures & Other Uses:\$ 42,418\$ 27,945\$ 20,018		2,704	1,000	521
Total Expenditures & Encumbrances:\$ 42,418\$ 27,945\$ 20,018Other UsesTransfers Out-Special Revenue FundsTransfers Out-Retirement Leave FundTransfers Out-Head Start Fund 205Transfers Out-Debt ServiceTransfers Out-Debt ServiceTransfers Out-PFC FundTransfers Out-ECI Additional FundingTotal Other Uses:\$ -\$ -\$ -Total Expenditures & Other Uses:\$ 42,418\$ 27,945\$ 20,018		-	_	_
Other UsesTransfers Out-Special Revenue FundsTransfers Out-Retirement Leave FundTransfers Out-Head Start Fund 205Transfers Out-Debt ServiceTransfers Out-Debt ServiceTransfers Out-PFC FundTransfers Out-ECI Additional FundingTransfers Out-Department WideTotal Other Uses:\$ -\$ -\$ -Total Expenditures & Other Uses:\$ 42,418\$ 27,945\$ 20,018		\$ 42 418	\$ 27 945	
Transfers Out-Special Revenue FundsTransfers Out-Retirement Leave FundTransfers Out-Head Start Fund 205Transfers Out-Debt ServiceTransfers Out-PFC FundTransfers Out-ECI Additional FundingTransfers Out-Department WideTotal Other Uses:\$ -\$ -\$ -\$ 42,418\$ 27,945\$ 20,018	•	· · · · · · · · · · · · · · · · · · ·	<u> </u>	÷ 20,010
Transfers Out-Retirement Leave FundTransfers Out-Head Start Fund 205Transfers Out-Debt ServiceTransfers Out-PFC FundTransfers Out-ECI Additional FundingTransfers Out-Department WideTotal Other Uses:\$ -\$ -\$ 42,418\$ 27,945\$ 20,018		_	_	_
Transfers Out-Head Start Fund 205Transfers Out-Debt ServiceTransfers Out-PFC FundTransfers Out-ECI Additional FundingTransfers Out-Department WideTotal Other Uses:\$ - <t< td=""><td></td><td>_</td><td>_</td><td>_</td></t<>		_	_	_
Transfers Out-Debt ServiceTransfers Out-PFC FundTransfers Out-ECI Additional FundingTransfers Out-Department WideTotal Other Uses:\$ -\$ -\$ -\$ -\$ -Total Expenditures & Other Uses:\$ 42,418\$ 27,945		-		_
Transfers Out-PFC Fund - <td></td> <td>-</td> <td>-</td> <td>-</td>		-	-	-
Transfers Out-ECI Additional Funding -		-	-	-
Transfers Out-Department Wide - - - Total Other Uses: \$ - \$ - \$ - Total Expenditures & Other Uses: \$ 42,418 \$ 27,945 \$ 20,018		-	-	-
Total Other Uses: \$ - \$ - \$ - Total Expenditures & Other Uses: \$ 42,418 \$ 27,945 \$ 20,018	5	-	-	-
Total Expenditures & Other Uses: \$ 42,418 \$ 27,945 \$ 20,018		- ¢	- -	¢
Revenue Over/(Under) Expenditures: \$ - \$ 1,025 \$ -	-			
	Revenue Over/(Under) Expenditures:	\$ -	\$ 1,025	\$ -

Р	reschool Early Child	lhood (EC)	
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-Eocal Grants		_	-
Indirect Cost Rev-Federal Grants		_	-
Total Revenues:			
	\$ -	\$ -	\$ -
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ -	\$ -	\$ -
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	44,650	44,650	-
Supplies & Materials	-	-	-
Other Operating Costs	5,350	5,000	-
Debt Services	-	-	-
Capital Outlay	-	-	
Total Expenditures & Encumbrances:	\$ 50,000	\$ 49,650	\$ -
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 50,000	\$ 49,650	\$ -
Revenue Over/(Under) Expenditures:	\$(50,000)	\$(49,650)	\$ -
	\$(50,000)	\$(49,000)	φ -

	Purchasing Support	Services	
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	458,632	278,507	262,544
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 458,632	\$ 278,507	\$ 262,544
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$-	\$ -
Total Revenues & Other Resources:	\$ 458,632	\$ 278,507	\$ 262,544
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	386,507	259,716	220,155
Contracted & Professional Services	19,100	4,100	19,280
Supplies & Materials	20,000	6,439	12,346
Other Operating Costs	33,025	14,939	15,429
Debt Services	-	-	-
Capital Outlay	_	_	_
Total Expenditures & Encumbrances:	\$ 458,632	\$ 285,195	\$ 267,210
Other Uses	+,		
Transfers Out-Special Revenue Funds	-	_	_
Transfers Out-Retirement Leave Fund	_	_	_
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-DEDI Service	-	_	_
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	 \$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 458,632	\$ 285,195	\$ 267,210
-			
Revenue Over/(Under) Expenditures:	\$ -	\$(6,687)	\$(4,665)

	QZAB & Maint Tax	Notes FD	
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	154	419
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ -	\$ 154	\$ 419
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ -	\$ 154	\$ 419
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	97,492
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	116,501	110,972	6,737
Total Expenditures & Encumbrances:	\$ 116,501	\$ 110,972	\$ 104,229
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 116,501	\$ 110,972	\$ 104,229
Revenue Over/(Under) Expenditures:	\$(116,501)	\$(110,819)	\$(103,811)

Local Property Tax Rev-Ourrent 476,226 271,252 283,63 Local Property Tax Rev-Del, P&I - - - - Investment Earnings - - - - - FSP-Compensation -	R	esearch & Evaluatio	on Institute	
Revenues Second Secon			ACTUAL REV,	ACTUAL REV,
Customer Fees/Charges \$ 58.000 \$ 26.800 \$ 20.1 Local Property Tax Rev-Current 476.226 271.252 263.61 Local Property Tax Rev-Cel, P&I - - - Investment Earnings - - - - FSP-Compensation - - - - - TEA-State Health Ins-Employee Portion -	REVENUES & OTHER RESOURCES			
Local Property Tax Rev-Current 476,226 271,252 283,63 Investment Earnings - - - - Investment Earnings - - - - - FSP-Compensation -				
Local Property Tax Rev-Del, P&I - - - Investment Earnings - - - FSP-Compensation - - - TEA-State Health Ins-Employee Portion - - - Local Grants - - - - Indirect Coal Revenues - - - - Indirect Cost Rev-Local Grants - - - - Local HCTO Tax Collection Fees - - - - State TRS Matching - - - - - Maintenance Tax Notes Proceeds - - - - - Insurance Recovery - - - - - Insurance Recovery - - - -	-		\$ 26,800	\$ 20,150
Investment Earnings - - - FSP-Compensation - - - TA-State Health Ins-Employee Portion - - - Local Grants - - - - Indirect Cost Rev-Local Grants - - - - Indirect Cost Rev-Local Grants - - - - Indirect Cost Rev-Federal Grants - - - - Indirect Cost Rev-Federal Grants - - - - Indirect Cost Rev-State - - - - - Coter Resources -<		476,226	271,252	263,623
FSP-Compensation - - - TEA-State Health Ins-Employee Portion - - - Other Local Revenues - - - Indirect Cost Rev-State - - - Indirect Cost Rev-Federal Grants - - - Total Revenues: \$ 534,226 \$ 298,052 \$ 283,77 Other Resources - - - Local HCTO Tax Collection Fees - - - State TRS Matching - - - Maintenance Tax Notes Proceeds - - - QZAB Bond Proceeds - - - Transfers In-Retirement Leave Fund 190 - - - Sale of Equipment - - - - Insurance Recovery - - - - Total Other Resources: \$ 534,226 \$ 298,052 \$ 283,77 Expenditures & Other Resources: \$ 534,226 \$ 298,052 \$ 283,77 Cotal Revenues & Other Resources: \$ 534,226 \$ 298,052 \$ 283,77 Expenditures &		-	-	-
TEA-State Health Ins-Employee Portion - - - Local Grants - - - Other Local Revenues - - - Indirect Cost Rev-Local Grants - - - Indirect Cost Rev-State - - - Indirect Cost Rev-Federal Grants - - - State TRS Matching - - - - QZAB Bond Proceeds - - - - Insurance Recovery - - - - Insurance Recovery - - - - Contracted & Professional Services 39,720	-	-	-	-
Local Grants - <		-	-	-
Other Local Revenues - - - - Indirect Cost Rev-Local Grants - <td< td=""><td></td><td>-</td><td>-</td><td>-</td></td<>		-	-	-
Indirect Cost Rev-Local Grants - - - Indirect Cost Rev-State - - - Indirect Cost Rev-Federal Grants - - - Total Revenues: \$ 534,226 \$ 298,052 \$ 283,7 Other Resources - - - - Local HCTO Tax Collection Fees - - - - State TRS Matching - - - - - Maintenance Tax Notes Proceeds -		-	-	-
Indirect Cost Rev-State - - - Indirect Cost Rev-Federal Grants - - - Total Revenues: \$ 534,226 \$ 298,052 \$ 283,77 Other Resources - - - - Local HCTO Tax Collection Fees - - - - Maintenance Tax Notes Proceeds - - - - QZAB Bond Proceeds - - - - - Transfers In-Retirement Leave Fund 190 - <td< td=""><td></td><td>-</td><td>-</td><td>-</td></td<>		-	-	-
Indirect Cost Rev-Federal Grants - - -		-	-	-
Total Revenues: \$ 534,226 \$ 298,052 \$ 283,7 Other Resources Local HCTO Tax Collection Fees -		-	-	-
Other Resources 0 000,120 0 200,022 0 200,021 Local HCTO Tax Collection Fees - - - - State TRS Matching - - - - Maintenance Tax Notes Proceeds - - - - OZAB Bond Proceeds - - - - - Transfers In-Retirement Leave Fund 190 - - - - - Insurance Recovery - - - - - - Total Other Resources: \$- \$- - - - - Insurance Recovery - - - - - - - Total Revenues & Other Resources: \$ 534,226 \$ 298,052 \$ 283,77 S 285,799 1,00 Supplies & Materials 27,686 11,893 6,44 Other Operating Costs 29,394 13,333 13,77 Debt Services - - - - - - - Tr	Indirect Cost Rev-Federal Grants	-	-	-
Local HCTO Tax Collection Fees - - - State TRS Matching - - - Maintenance Tax Notes Proceeds - - - QZAB Bond Proceeds - - - Transfers In-Retirement Leave Fund 190 - - - Sale of Equipment - - - - Insurance Recovery - - - - Total Other Resources: \$- \$- - - Expenditures & Other Resources: \$- \$- \$- - Payroll Costs \$- \$- - - - Contracted & Professional Services 39,720 \$99 1,00 - - Supplies & Materials 27,686 11,893 6,44 - - - Other Operating Costs 29,394 13,333 13,70 - - - Total Expenditures & Encumbrances: \$ 534,226 \$ 304,637 \$ 285,4 Other Uses - - </td <td>Total Revenues:</td> <td>\$ 534,226</td> <td>\$ 298,052</td> <td>\$ 283,773</td>	Total Revenues:	\$ 534,226	\$ 298,052	\$ 283,773
State TRS Matching - - - Maintenance Tax Notes Proceeds - - - QZAB Bond Proceeds - - - Transfers In-Retirement Leave Fund 190 - - - Sale of Equipment - - - - Insurance Recovery - - - - Total Other Resources: \$.5 \$.1 \$.1 - Total Revenues & Other Resources: \$.534,226 \$.298,052 \$.283,77 EXPENDITURES & OTHER USES \$.1 \$.1 \$.1 \$.1 Payroll Costs 437,426 278,812 264,13 \$.1 Contracted & Professional Services 39,720 599 1.00 \$.10 \$.13,33 13,77 Debt Services - <t< td=""><td>Other Resources</td><td></td><td></td><td></td></t<>	Other Resources			
Maintenance Tax Notes Proceeds - - - QZAB Bond Proceeds - - - Transfers In-Retirement Leave Fund 190 - - - Sale of Equipment - - - Insurance Recovery - - - Total Other Resources: \$- \$- - Total Revenues & Other Resources: \$\$534,226 \$298,052 \$283,77 EXPENDITURES & OTHER USES \$ \$298,052 \$283,77 Expenditures & Encumbrances \$ \$298,052 \$283,77 Payroll Costs \$174,26 \$278,812 \$264,13 Contracted & Professional Services 39,720 599 1,00 Supplies & Materials 27,686 11,893 6,44 Other Operating Costs 29,394 13,333 13,77 Capital Outlay - - - Transfers Out-Retirement Leave Fund - - - Transfers Out-Retirement Leave Fund - - - Transfers Out-Debt Service - - - Transfers Out-Petex Fu	Local HCTO Tax Collection Fees	-	-	-
QZAB Bond Proceeds - - - Transfers In-Retirement Leave Fund 190 - - - Sale of Equipment - - - Insurance Recovery - - - Total Other Resources: \$- \$- - Total Revenues & Other Resources: \$- \$- - EXPENDITURES & OTHER USES \$- \$- \$- Payroll Costs 437,426 278,812 264,11 Contracted & Professional Services 39,720 599 1,00 Supplies & Materials 27,686 11,893 6,44 Other Operating Costs 29,394 13,333 13,70 Debt Services - - - Capital Outlay - - - Transfers Out-Special Revenue Funds - - - Transfers Out-Bead Start Fund 205 - - - Transfers Out-Debt Service - - - Transfers Out-Debt Service - - - Transfers Out-Debt Service - - -	State TRS Matching	-	-	-
Transfers In-Retirement Leave Fund 190 - - - Sale of Equipment - - - Insurance Recovery - - - Total Other Resources: \$ - \$ - - Total Revenues & Other Resources: \$ 534,226 \$ 298,052 \$ 283,77 EXPENDITURES & OTHER USES \$ - \$ - - Fayroll Costs 437,426 278,812 264,12 Contracted & Professional Services 39,720 599 1,03 Supplies & Materials 27,686 11,893 6,44 Other Operating Costs 29,394 13,333 13,77 Debt Services - - - Capital Outlay - - - Transfers Out-Special Revenue Funds - - - Transfers Out-Retirement Leave Fund - - - - Transfers Out-Betd Start Fund 205 - - - - Transfers Out-Detd Starvice - - - - - Transfers Out-Detd Starvice - - -	Maintenance Tax Notes Proceeds	-	-	-
Sale of Equipment -	QZAB Bond Proceeds	-	-	-
Insurance Recovery - - - - - - - - - - - - - - - - - - - \$ -	Transfers In-Retirement Leave Fund 190	-	-	-
Total Other Resources: \$ -	Sale of Equipment	-	-	-
Total Revenues & Other Resources: \$ 534,226 \$ 298,052 \$ 283,77 EXPENDITURES & OTHER USES Expenditures & Encumbrances 437,426 278,812 264,13 Contracted & Professional Services 39,720 599 1,03 Supplies & Materials 27,686 11,893 6,43 Other Operating Costs 29,394 13,333 13,70 Debt Services - - - Capital Outlay - - - Transfers Out-Special Revenue Funds - - - Transfers Out-Bet Service - - - - Transfers Out-Special Revenue Funds - - - - Transfers Out-Bet Service - - - - Transfers Out-Deth Service - - - -	Insurance Recovery	-	-	-
EXPENDITURES & OTHER USES 0 004,210 0 120,021 <th0 120,021<="" th=""> 0 120,021 <th0 120,021<="" <="" td=""><td>Total Other Resources:</td><td>\$ -</td><td>\$ -</td><td>\$ -</td></th0></th0>	Total Other Resources:	\$ -	\$ -	\$ -
Expenditures & Encumbrances Payroll Costs 437,426 278,812 264,13 Contracted & Professional Services 39,720 599 1,03 Supplies & Materials 27,686 11,893 6,44 Other Operating Costs 29,394 13,333 13,70 Debt Services - - - Capital Outlay - - - Total Expenditures & Encumbrances: \$ 534,226 \$ 304,637 \$ 285,44 Other Uses - - - - Transfers Out-Special Revenue Funds - - - - Transfers Out-Retirement Leave Fund - - - - Transfers Out-Peto Service - - - - Transfers Out-PFC Fund - - - - Transfers Out-PFC Fund - - - - Transfers Out-Department Wide - - - - Transfers Out-Department Wide - - -	Total Revenues & Other Resources:	\$ 534,226	\$ 298,052	\$ 283,773
Expenditures & Encumbrances Payroll Costs 437,426 278,812 264,13 Contracted & Professional Services 39,720 599 1,03 Supplies & Materials 27,686 11,893 6,44 Other Operating Costs 29,394 13,333 13,70 Debt Services - - - Capital Outlay - - - Total Expenditures & Encumbrances: \$ 534,226 \$ 304,637 \$ 285,44 Other Uses - - - - Transfers Out-Special Revenue Funds - - - - Transfers Out-Retirement Leave Fund - - - - Transfers Out-Pecial Revenue Fund - - - - Transfers Out-Debt Service - - - - Transfers Out-PFC Fund - - - - Transfers Out-Debt Service - - - - Transfers Out-Department Wide - -	EXPENDITURES & OTHER USES			
Payroll Costs 437,426 278,812 264,13 Contracted & Professional Services 39,720 599 1,03 Supplies & Materials 27,686 11,893 6,44 Other Operating Costs 29,394 13,333 13,70 Debt Services - - - Capital Outlay - - - Total Expenditures & Encumbrances: \$ 534,226 \$ 304,637 \$ 285,44 Other Uses - - - - Transfers Out-Special Revenue Funds - - - - Transfers Out-Retirement Leave Fund - - - - Transfers Out-Bebt Service - - - - Transfers Out-Debt Service - - - - Transfers Out-Debt Service - - - - Transfers Out-Debt Service - - - - Transfers Out-Dept Service - - - - Transfers Out-Department Wide - - - - Total Other Uses: <td></td> <td></td> <td></td> <td></td>				
Supplies & Materials 27,686 11,893 6,44 Other Operating Costs 29,394 13,333 13,74 Debt Services - - - Capital Outlay - - - Total Expenditures & Encumbrances: \$ 534,226 \$ 304,637 \$ 285,44 Other Uses - - - - Transfers Out-Special Revenue Funds - - - - Transfers Out-Retirement Leave Fund - - - - Transfers Out-Retirement Leave Fund - - - - - Transfers Out-Bed Start Fund 205 - <td></td> <td>437,426</td> <td>278,812</td> <td>264,130</td>		437,426	278,812	264,130
Other Operating Costs 29,394 13,333 13,70 Debt Services -	Contracted & Professional Services	39,720	599	1,092
Debt ServicesCapital OutlayTotal Expenditures & Encumbrances:\$ 534,226\$ 304,637\$ 285,44Other UsesTransfers Out-Special Revenue FundsTransfers Out-Retirement Leave FundTransfers Out-Head Start Fund 205Transfers Out-Debt ServiceTransfers Out-Debt ServiceTransfers Out-PFC FundTransfers Out-ECI Additional FundingTotal Other Uses:\$ -\$ -\$ -Total Expenditures & Other Uses:\$ 534,226\$ 304,637\$ 285,44	Supplies & Materials	27,686	11,893	6,454
Debt ServicesCapital OutlayTotal Expenditures & Encumbrances:\$ 534,226\$ 304,637\$ 285,44Other UsesTransfers Out-Special Revenue FundsTransfers Out-Retirement Leave FundTransfers Out-Head Start Fund 205Transfers Out-Debt ServiceTransfers Out-Debt ServiceTransfers Out-PFC FundTransfers Out-ECI Additional FundingTotal Other Uses:\$ -\$ -\$ -Total Expenditures & Other Uses:\$ 534,226\$ 304,637\$ 285,44		29,394	13,333	13,768
Total Expenditures & Encumbrances:\$ 534,226\$ 304,637\$ 285,44Other UsesTransfers Out-Special Revenue FundsTransfers Out-Retirement Leave FundTransfers Out-Head Start Fund 205Transfers Out-Debt ServiceTransfers Out-Debt ServiceTransfers Out-PFC FundTransfers Out-ECI Additional FundingTotal Other Uses:\$ -\$ -\$ -Total Expenditures & Other Uses:\$ 534,226\$ 304,637\$ 285,44	· •	-	-	-
Other UsesTransfers Out-Special Revenue FundsTransfers Out-Retirement Leave FundTransfers Out-Head Start Fund 205Transfers Out-Debt ServiceTransfers Out-Debt ServiceTransfers Out-PFC FundTransfers Out-ECI Additional FundingTransfers Out-Department WideTotal Other Uses:\$ -\$ 534,226\$ 304,637\$ 285,44	Capital Outlay	-	-	-
Transfers Out-Special Revenue FundsTransfers Out-Retirement Leave FundTransfers Out-Head Start Fund 205Transfers Out-Debt ServiceTransfers Out-PFC FundTransfers Out-ECI Additional FundingTransfers Out-Department WideTotal Other Uses:\$ -\$ -\$ -Total Expenditures & Other Uses:\$ 534,226\$ 304,637\$ 285,44	Total Expenditures & Encumbrances:	\$ 534,226	\$ 304,637	\$ 285,445
Transfers Out-Retirement Leave FundTransfers Out-Head Start Fund 205Transfers Out-Debt ServiceTransfers Out-PFC FundTransfers Out-ECI Additional FundingTransfers Out-Department WideTotal Other Uses:\$ -\$ 534,226\$ 304,637\$ 285,44	Other Uses			
Transfers Out-Head Start Fund 205Transfers Out-Debt ServiceTransfers Out-PFC FundTransfers Out-ECI Additional FundingTransfers Out-Department WideTotal Other Uses:\$ - <t< td=""><td>Transfers Out-Special Revenue Funds</td><td>-</td><td>-</td><td>-</td></t<>	Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Debt Service - - - - Transfers Out-PFC Fund - - - - Transfers Out-ECI Additional Funding - - - - Transfers Out-Department Wide - - - - Total Other Uses: \$ - \$ - \$ - - Total Expenditures & Other Uses: \$ 534,226 \$ 304,637 \$ 285,44	Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-PFC Fund - <td>Transfers Out-Head Start Fund 205</td> <td>-</td> <td>-</td> <td>-</td>	Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-ECI Additional Funding -	Transfers Out-Debt Service	-	-	-
Transfers Out-Department Wide -	Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide -	Transfers Out-ECI Additional Funding	-	-	-
Total Other Uses: \$ - \$ - \$ - Total Expenditures & Other Uses: \$ 534,226 \$ 304,637 \$ 285,44		-	-	-
		\$ -	\$ -	\$ -
Revenue Over/(Under) Expenditures:	Total Expenditures & Other Uses:	\$ 534,226	\$ 304,637	\$ 285,445
Ψ Ψ Ψ Ψ Ψ Ψ	Revenue Over/(Under) Expenditures:	\$ -	\$(6,585)	\$(1,672

Texa	s Center for Grants	Development	
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ 3,000	\$ 2,765	\$ 23,366
Local Property Tax Rev-Current	525,939	331,450	350,635
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 528,939	\$ 334,215	\$ 374,002
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	_
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	_	-	_
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	<u> </u>	\$ -
Total Revenues & Other Resources:	\$ 528,939	\$ 334,215	\$ 374,002
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	456,370	305,293	333,897
Contracted & Professional Services	5,407	2,057	1,966
Supplies & Materials	24,341	3,903	9,046
Other Operating Costs	59,307	29,522	32,280
Debt Services		-	- 02,200
Capital Outlay	-	_	_
Total Expenditures & Encumbrances:	\$ 545,425	\$ 340,775	\$ 377,187
	φ 545,425	φ 340,773	φ 377,107
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 545,425	\$ 340,775	\$ 377,187
Revenue Over/(Under) Expenditures:			

Reti	rement Leave Bene	fits Fund 190	
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	50,000	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	4,524	112
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	
Total Revenues:	\$ 50,000	\$ 4,524	\$ 112
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 50,000	\$ 4,524	\$ 112
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	50,000	214,605	95,629
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 50,000	\$ 214,605	\$ 95,629
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 50,000	\$ 214,605	\$ 95,629
Revenue Over/(Under) Expenditures:	\$-	\$(210,080)	\$(95,517)
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	Scholastic A	rts	
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ 8,000	\$ 19,245	\$ 15,130
Local Property Tax Rev-Current	80,409	29,522	20,543
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	6,000	-	5,250
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 94,409	\$ 48,767	\$ 40,923
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 94,409	\$ 48,767	\$ 40,923
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	41,887	28,188	27,801
Contracted & Professional Services	14,000	11,331	11,700
Supplies & Materials	5,160	413	1,375
Other Operating Costs	33,362	18,392	5,746
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 94,409	\$ 58,323	\$ 46,622
Other Uses	<u>_</u>		
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	_	_
Transfers Out-Department Wide	-	-	_
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 94,409	\$ 58,323	\$ 46,622
Revenue Over/(Under) Expenditures:	\$ -	\$(9,555)	\$(5,699)
	φ-	φ(9,000)	φ(0,099)

Specia	al Schools & Servi	ces-ABC East	
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ 1,961,900	\$ 1,889,400	\$ 1,711,775
Local Property Tax Rev-Current	1,131,514	50,262	137,398
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 3,093,414	\$ 1,939,662	\$ 1,849,173
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	_	-	_
QZAB Bond Proceeds	_	-	_
Transfers In-Retirement Leave Fund 190	_		-
Sale of Equipment	-		_
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	 \$ -	\$-
Total Revenues & Other Resources:		-	\$ 1,849,173
	\$ 3,093,414	\$ 1,939,662	\$ 1,049,173
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances	0 500 040	4 057 700	4 507 054
Payroll Costs	2,529,613	1,657,726	1,567,251
Contracted & Professional Services	83,258	65,222	69,855
Supplies & Materials	45,709	24,271	19,859
Other Operating Costs	434,834	256,802	247,662
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 3,093,414	\$ 2,004,021	\$ 1,904,626
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 3,093,414	\$ 2,004,021	\$ 1,904,626

CI REVENUES & OTHER RESOURCES Revenues Customer Fees/Charges Local Property Tax Rev-Current Local Property Tax Rev-Del, P&I Investment Earnings FSP-Compensation TEA-State Health Ins-Employee Portion Local Grants Other Local Revenues Indirect Cost Rev-Local Grants Indirect Cost Rev-State Indirect Cost Rev-State Indirect Cost Rev-Federal Grants Total Revenues Cother Resources Local HCTO Tax Collection Fees State TRS Matching Maintenance Tax Notes Proceeds QZAB Bond Proceeds Transfers In-Retirement Leave Fund 190 Sale of Equipment Insurance Recovery Total Other Resources: Total Other Resources: Total Other Resources: EXPENDITUES & OTHER USES Expenditures & Encumbrances Supplies & Materials Other Operating Costs Debt Services Capital Outlay Total Expenditures & Encumbrances: Cother Uses	JRRENT YEAR- BUDGET \$ 2,034,700 807,231 - - - - - - \$ 2,841,931 - \$ - \$ 2,841,931	CURRENT YEAR- ACTUAL REV, EXP AND ENC \$ 1,823,388 - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Revenues Customer Fees/Charges Local Property Tax Rev-Current Local Property Tax Rev-Del, P&I Investment Earnings FSP-Compensation TEA-State Health Ins-Employee Portion Local Grants Other Local Revenues Indirect Cost Rev-Local Grants Indirect Cost Rev-State Indirect Cost Rev-Federal Grants Total Revenues: Cotal HCTO Tax Collection Fees State TRS Matching Maintenance Tax Notes Proceeds QZAB Bond Proceeds Transfers In-Retirement Leave Fund 190 Sale of Equipment Insurance Recovery Total Other Resources: Total Revenues & Other Resources: Payroll Costs Contracted & Professional Services Supplies & Materials Other Operating Costs Debt Services Capital Outlay	807,231 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - -
Customer Fees/Charges Local Property Tax Rev-Current Local Property Tax Rev-Del, P&I Investment Earnings FSP-Compensation TEA-State Health Ins-Employee Portion Local Grants Other Local Revenues Indirect Cost Rev-Local Grants Indirect Cost Rev-Local Grants Indirect Cost Rev-State Indirect Cost Rev-Federal Grants Total Revenues: Other Resources Local HCTO Tax Collection Fees State TRS Matching Maintenance Tax Notes Proceeds QZAB Bond Proceeds Transfers In-Retirement Leave Fund 190 Sale of Equipment Insurance Recovery Total Other Resources: EXPENDITURES & OTHER USES Expenditures & Encumbrances Payroll Costs Contracted & Professional Services Supplies & Materials Other Operating Costs Debt Services Capital Outlay Total Expenditures & Encumbrances:	807,231 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Local Property Tax Rev-Current Local Property Tax Rev-Del, P&I Investment Earnings FSP-Compensation TEA-State Health Ins-Employee Portion Local Grants Other Local Revenues Indirect Cost Rev-Local Grants Indirect Cost Rev-State Indirect Cost Rev-Federal Grants Total Revenues: Other Resources Local HCTO Tax Collection Fees State TRS Matching Maintenance Tax Notes Proceeds QZAB Bond Proceeds Transfers In-Retirement Leave Fund 190 Sale of Equipment Insurance Recovery Total Other Resources: EXPENDITURES & OTHER USES Expenditures & Encumbrances Payroll Costs Contracted & Professional Services Supplies & Materials Other Operating Costs Debt Services Capital Outlay Total Expenditures & Encumbrances:	807,231 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Local Property Tax Rev-Del, P&I Investment Earnings FSP-Compensation TEA-State Health Ins-Employee Portion Local Grants Other Local Revenues Indirect Cost Rev-Local Grants Indirect Cost Rev-State Indirect Cost Rev-Federal Grants Total Revenues: Other Resources Local HCTO Tax Collection Fees State TRS Matching Maintenance Tax Notes Proceeds QZAB Bond Proceeds Transfers In-Retirement Leave Fund 190 Sale of Equipment Insurance Recovery Total Other Resources: EXPENDITURES & OTHER USES Expenditures & Encumbrances Payroll Costs Contracted & Professional Services Supplies & Materials Other Operating Costs Debt Services Capital Outlay Total Expenditures & Encumbrances	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - -
Investment Earnings FSP-Compensation TEA-State Health Ins-Employee Portion Local Grants Other Local Revenues Indirect Cost Rev-Local Grants Indirect Cost Rev-Federal Grants Total Revenues: Other Resources Local HCTO Tax Collection Fees State TRS Matching Maintenance Tax Notes Proceeds QZAB Bond Proceeds Transfers In-Retirement Leave Fund 190 Sale of Equipment Insurance Recovery Total Other Resources: EXPENDITURES & OTHER USES Expenditures & Encumbrances Payroll Costs Contracted & Professional Services Supplies & Materials Other Operating Costs Debt Services Capital Outlay Total Expenditures & Encumbrances:	- - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - -
FSP-Compensation TEA-State Health Ins-Employee Portion Local Grants Other Local Revenues Indirect Cost Rev-Local Grants Indirect Cost Rev-State Indirect Cost Rev-Federal Grants Total Revenues: Other Resources Local HCTO Tax Collection Fees State TRS Matching Maintenance Tax Notes Proceeds QZAB Bond Proceeds Transfers In-Retirement Leave Fund 190 Sale of Equipment Insurance Recovery Total Other Resources: EXPENDITURES & OTHER USES Expenditures & Encumbrances Payroll Costs Contracted & Professional Services Supplies & Materials Other Operating Costs Debt Services Capital Outlay Total Expenditures & Encumbrances:	- - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - -
TEA-State Health Ins-Employee Portion Local Grants Other Local Revenues Indirect Cost Rev-Local Grants Indirect Cost Rev-State Indirect Cost Rev-Federal Grants Total Revenues: Other Resources Local HCTO Tax Collection Fees State TRS Matching Maintenance Tax Notes Proceeds QZAB Bond Proceeds Transfers In-Retirement Leave Fund 190 Sale of Equipment Insurance Recovery Total Other Resources: EXPENDITURES & OTHER USES Expenditures & Encumbrances Payroll Costs Contracted & Professional Services Supplies & Materials Other Operating Costs Debt Services Capital Outlay Total Expenditures & Encumbrances:	- - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - -
Local Grants Other Local Revenues Indirect Cost Rev-Local Grants Indirect Cost Rev-State Indirect Cost Rev-Federal Grants Total Revenues: Other Resources Local HCTO Tax Collection Fees State TRS Matching Maintenance Tax Notes Proceeds QZAB Bond Proceeds Transfers In-Retirement Leave Fund 190 Sale of Equipment Insurance Recovery Total Other Resources: EXPENDITURES & OTHER USES Expenditures & Encumbrances Payroll Costs Contracted & Professional Services Supplies & Materials Other Operating Costs Debt Services Capital Outlay Total Expenditures & Encumbrances:	- - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - -
Other Local Revenues Indirect Cost Rev-Local Grants Indirect Cost Rev-State Indirect Cost Rev-Federal Grants Total Revenues: Other Resources Local HCTO Tax Collection Fees State TRS Matching Maintenance Tax Notes Proceeds QZAB Bond Proceeds Transfers In-Retirement Leave Fund 190 Sale of Equipment Insurance Recovery Total Other Resources: EXPENDITURES & OTHER USES Expenditures & Encumbrances Payroll Costs Contracted & Professional Services Supplies & Materials Other Operating Costs Debt Services Capital Outlay Total Expenditures & Encumbrances:	- - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - -
Indirect Cost Rev-Local Grants Indirect Cost Rev-State Indirect Cost Rev-Federal Grants Total Revenues: Other Resources Local HCTO Tax Collection Fees State TRS Matching Maintenance Tax Notes Proceeds QZAB Bond Proceeds Transfers In-Retirement Leave Fund 190 Sale of Equipment Insurance Recovery Total Other Resources: EXPENDITURES & OTHER USES Expenditures & Encumbrances Payroll Costs Contracted & Professional Services Supplies & Materials Other Operating Costs Debt Services Capital Outlay Total Expenditures & Encumbrances	- - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - -
Indirect Cost Rev-State Indirect Cost Rev-Federal Grants Total Revenues: Other Resources Local HCTO Tax Collection Fees State TRS Matching Maintenance Tax Notes Proceeds QZAB Bond Proceeds Transfers In-Retirement Leave Fund 190 Sale of Equipment Insurance Recovery Total Other Resources: EXPENDITURES & OTHER USES Expenditures & Encumbrances Payroll Costs Contracted & Professional Services Supplies & Materials Other Operating Costs Debt Services Capital Outlay Total Expenditures & Encumbrances:	- - - - - - - -	- - - - - - - - - - - - - - - - - - -	
Indirect Cost Rev-Federal Grants Total Revenues: Other Resources Local HCTO Tax Collection Fees State TRS Matching Maintenance Tax Notes Proceeds QZAB Bond Proceeds Transfers In-Retirement Leave Fund 190 Sale of Equipment Insurance Recovery Total Other Resources: Total Revenues & Other Resources: EXPENDITURES & OTHER USES Expenditures & Encumbrances Payroll Costs Contracted & Professional Services Supplies & Materials Other Operating Costs Debt Services Capital Outlay Total Expenditures & Encumbrances:	- - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - -
Total Revenues: Other Resources Local HCTO Tax Collection Fees State TRS Matching Maintenance Tax Notes Proceeds QZAB Bond Proceeds Transfers In-Retirement Leave Fund 190 Sale of Equipment Insurance Recovery Total Other Resources: Total Revenues & Other Resources: EXPENDITURES & OTHER USES Expenditures & Encumbrances Payroll Costs Contracted & Professional Services Supplies & Materials Other Operating Costs Debt Services Capital Outlay	- - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - -
Other Resources Local HCTO Tax Collection Fees State TRS Matching Maintenance Tax Notes Proceeds QZAB Bond Proceeds Transfers In-Retirement Leave Fund 190 Sale of Equipment Insurance Recovery Total Other Resources: EXPENDITURES & OTHER USES Expenditures & Encumbrances Payroll Costs Contracted & Professional Services Supplies & Materials Other Operating Costs Debt Services Capital Outlay Total Expenditures & Encumbrances:	- - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - -
Local HCTO Tax Collection Fees State TRS Matching Maintenance Tax Notes Proceeds QZAB Bond Proceeds Transfers In-Retirement Leave Fund 190 Sale of Equipment Insurance Recovery Total Other Resources: Total Revenues & Other Resources: EXPENDITURES & OTHER USES Expenditures & Encumbrances Payroll Costs Contracted & Professional Services Supplies & Materials Other Operating Costs Debt Services Capital Outlay Total Expenditures & Encumbrances:			
State TRS Matching Maintenance Tax Notes Proceeds QZAB Bond Proceeds Transfers In-Retirement Leave Fund 190 Sale of Equipment Insurance Recovery Total Other Resources: Total Revenues & Other Resources: EXPENDITURES & OTHER USES Expenditures & Encumbrances Payroll Costs Contracted & Professional Services Supplies & Materials Other Operating Costs Debt Services Capital Outlay Total Expenditures & Encumbrances:			
Maintenance Tax Notes Proceeds QZAB Bond Proceeds Transfers In-Retirement Leave Fund 190 Sale of Equipment Insurance Recovery Total Other Resources: Total Revenues & Other Resources: EXPENDITURES & OTHER USES Expenditures & Encumbrances Payroll Costs Contracted & Professional Services Supplies & Materials Other Operating Costs Debt Services Capital Outlay Total Expenditures & Encumbrances:			
QZAB Bond Proceeds Transfers In-Retirement Leave Fund 190 Sale of Equipment Insurance Recovery Total Other Resources: Total Revenues & Other Resources: EXPENDITURES & OTHER USES Expenditures & Encumbrances Payroll Costs Contracted & Professional Services Supplies & Materials Other Operating Costs Debt Services Capital Outlay Total Expenditures & Encumbrances:			
Transfers In-Retirement Leave Fund 190 Sale of Equipment Insurance Recovery Total Other Resources: Total Revenues & Other Resources: EXPENDITURES & OTHER USES Expenditures & Encumbrances Payroll Costs Contracted & Professional Services Supplies & Materials Other Operating Costs Debt Services Capital Outlay Total Expenditures & Encumbrances:			
Sale of Equipment Insurance Recovery Total Other Resources: Total Revenues & Other Resources: EXPENDITURES & OTHER USES Expenditures & Encumbrances Payroll Costs Contracted & Professional Services Supplies & Materials Other Operating Costs Debt Services Capital Outlay Total Expenditures & Encumbrances:			
Insurance Recovery Total Other Resources: Total Revenues & Other Resources: EXPENDITURES & OTHER USES Expenditures & Encumbrances Payroll Costs Contracted & Professional Services Supplies & Materials Other Operating Costs Debt Services Capital Outlay Total Expenditures & Encumbrances:			
Total Other Resources: Total Revenues & Other Resources: EXPENDITURES & OTHER USES Expenditures & Encumbrances Payroll Costs Contracted & Professional Services Supplies & Materials Other Operating Costs Debt Services Capital Outlay Total Expenditures & Encumbrances:			
Total Revenues & Other Resources: EXPENDITURES & OTHER USES Expenditures & Encumbrances Payroll Costs Contracted & Professional Services Contracted & Professional Services Supplies & Materials Other Operating Costs Debt Services Capital Outlay Total Expenditures & Encumbrances:			
EXPENDITURES & OTHER USES Expenditures & Encumbrances Payroll Costs Contracted & Professional Services Supplies & Materials Other Operating Costs Debt Services Capital Outlay Total Expenditures & Encumbrances:	\$ 2,841,931	\$ 1,823,388	\$ 1,510,700
Expenditures & Encumbrances Payroll Costs Contracted & Professional Services Supplies & Materials Other Operating Costs Debt Services Capital Outlay Total Expenditures & Encumbrances:			
Payroll Costs Contracted & Professional Services Supplies & Materials Other Operating Costs Debt Services Capital Outlay Total Expenditures & Encumbrances:			
Contracted & Professional Services Supplies & Materials Other Operating Costs Debt Services Capital Outlay Total Expenditures & Encumbrances:			
Supplies & Materials Other Operating Costs Debt Services Capital Outlay Total Expenditures & Encumbrances:	2,505,908	1,520,739	1,272,034
Other Operating Costs Debt Services Capital Outlay Total Expenditures & Encumbrances:	82,471	66,118	70,158
Debt Services Capital Outlay Total Expenditures & Encumbrances:	24,788	17,379	22,691
Capital Outlay Total Expenditures & Encumbrances:	228,764	133,219	128,909
Total Expenditures & Encumbrances:	-	-	-
· · · · · · · · · · · · · · · · · · ·	-	-	-
Other Uses	\$ 2,841,931	\$ 1,737,456	\$ 1,493,792
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	Ψ		¢ 1 400 700
Revenue Over/(Under) Expenditures:	\$ 2,841,931	\$ 1,737,456	\$ 1,493,792

Special	Schools & Services	-Highpoint East	
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ 2,151,800	\$ 2,084,535	\$ 2,385,915
Local Property Tax Rev-Current	541,212	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 2,693,012	\$ 2,084,535	\$ 2,385,915
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 2,693,012	\$ 2,084,535	\$ 2,385,915
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	1,829,806	1,178,936	1,138,483
Contracted & Professional Services	244,100	177,772	184,265
Supplies & Materials	60,850	26,725	53,540
Other Operating Costs	558,256	322,734	309,188
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 2,693,012	\$ 1,706,168	\$ 1,685,476
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	_
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	_
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 2,693,012	\$ 1,706,168	\$ 1,685,476
Revenue Over/(Under) Expenditures:	<u> </u>	\$ 378,367	\$ 700,439
	Ψ	<i>\</i>	φ / 00,+00

Other Resources -	Special	Schools & Services	-Highpoint North	
Revenues Customer Fees/Charges \$ 1,266,600 \$ 1,570,280 \$ 1,375,590 Local Property Tax Rev-Del, P&I - - - Investment Lamings - - - FSP-Compensation - - - TEA-State Health Ins-Employee Portion - - - Local Grants - - - Indirect Cost Rev-State - - - Local HCTO Tax Collection Fees - - - State TRS Matching - - - - Maintenance Tax Notes Proceeds - - - - Insurance Recovery - - - - - Insurance Recovery - - - -			ACTUAL REV,	ACTUAL REV,
Customer Fees/Charges \$ 1,266,600 \$ 1,570,280 \$ 1,375,590 Local Property Tax Rev-Det, PAI - <td>REVENUES & OTHER RESOURCES</td> <td></td> <td></td> <td></td>	REVENUES & OTHER RESOURCES			
Local Property Tax Rev-Current 789,060 - - Local Property Tax Rev-Del, P&I - - - Investment Lamings - - - FSP-Compensation - - - TEA-State Health Ins-Employee Portion - - - Local Grants - - - Indirect Cost Rev-Local Grants - - - Indirect Cost Rev-State - - - Indirect Cost Rev-State - - - Indirect Cost Rev-State - - - Cotal HCTO Tax Collection Fees - - - State TRS Matching - - - QZAB Bond Proceeds - - - Transfers In-Retirement Lawe Fund 190 - - -	Revenues			
Local Property Tax Rev-Del, P&I - - - Investment Earnings - - - FSP-Compensation - - - TEA-State Health Ins-Employee Portion - - - Local Grants - - - Other Local Rev-State - - - Indirect Cost Rev-State - - - Local HCTO Tax Collection Fees - - - State TRS Matching - - - Maintenance Tax Notes Proceeds - - - Transfers In-Returment Leave Fund 190 - - - Sale of Equipment - - - - Insurance Recovery - - - - Total Other Resources: \$ \$ - - Payroll Costs 1,612,677 1,062,352 991,508 <td< td=""><td>Customer Fees/Charges</td><td>\$ 1,266,600</td><td>\$ 1,570,280</td><td>\$ 1,375,590</td></td<>	Customer Fees/Charges	\$ 1,266,600	\$ 1,570,280	\$ 1,375,590
Investment Earnings - - - FSP-Compensation - - - TEA-State Health Ins-Employee Portion - - - Other Local Revenues 18,711 245 - Indirect Cost Rev-Local Grants - - - Indirect Cost Rev-State - - - Indirect Cost Rev-State - - - Indirect Cost Rev-State - - - Local HCTO Tax Collection Fees - - - State TRS Matching - - - Maintenance Tax Notes Proceeds - - - QZAB Bond Proceeds - - - Transfers In-Retirement Leave Fund 190 - - - Insurance Recovery - - - - Total Other Resources: \$ 2,074,371 \$ 1,570,525 \$ 1,375,590 Expenditures & Encumbrances \$ 2,074,371 \$ 1,570,525 \$ 1,375,590 Expenditures & Cother Resources: \$ 2,074,371 \$ 1,570,525 \$ 1,375,590 Expenditures &	Local Property Tax Rev-Current	789,060	-	-
FSP-Compensation - - - TEA-State Health Ins-Employee Portion - - - Other Local Revenues 18,711 245 - Indirect Cost Rev-State - - - Indirect Cost Rev-Federal Grants - - - Total Revenues: \$2,074,371 \$1,570,525 \$1,375,590 Other Resources - - - Local HCTO Tax Collection Fees - - - State TRS Matching - - - Maintenance Tax Notes Proceeds - - - QZAB Bond Proceeds - - - Transfers In-Retirement Leave Fund 190 - - - Sale of Equipment - - - - Insurance Recovery - - - - Total Other Resources: \$2,074,371 \$1,570,525 \$1,375,590 Expenditures & Other Resources: \$2,074,371 \$1,570,525 \$1,375,590 Expenditures & Sother Resources: \$2,074,371 \$1,570,525 \$1,375,590	Local Property Tax Rev-Del, P&I	-	-	-
TEA-State Health Ins-Employee Portion - - - Local Grants - - - Other Local Revenues 18,711 245 - Indirect Cost Rev-Local Grants - - - Indirect Cost Rev-Local Grants - - - Indirect Cost Rev-Lederal Grants - - - Indirect Cost Rev-Lederal Grants - - - Indirect Cost Rev-Lederal Grants - - - Indirect Cost Rev-Local Grants - - - Indirect Cost Rev-Local Grants - - - Indirect Cost Rev-Local Grants - - - Local HCTO Tax Collection Fees - - - State TRS Matching - - - - Maintenance Tax Notes Proceeds - - - - - Insurance Recovery - </td <td>Investment Earnings</td> <td>-</td> <td>-</td> <td>-</td>	Investment Earnings	-	-	-
Local Grants - - - - Other Local Revenues 18,711 245 - Indirect Cost Rev-Local Grants - - - Indirect Cost Rev-Federal Grants - - - Maintenance Tax Notes Proceeds - - - Transfers In-Retirement Leave Fund 190 - - - Sale of Equipment - - - - Insurance Recovery - - - - Total Revenues & Other Resources: \$ 2,074,371 \$ 1,570,525 \$ 1,375,590 <td>FSP-Compensation</td> <td>-</td> <td>-</td> <td>-</td>	FSP-Compensation	-	-	-
Other Local Revenues 18,711 245 - Indirect Cost Rev-Local Grants - - - - Indirect Cost Rev-Local Grants - - - - Indirect Cost Rev-Federal Grants - - - - Indirect Cost Rev-Federal Grants - - - - Local HCTO Tax Collection Fees - - - - State TRS Matching - - - - Maintenance Tax Notes Proceeds - - - - Other Resources - - - - - Insurance Recovery - <td>TEA-State Health Ins-Employee Portion</td> <td>-</td> <td>-</td> <td>-</td>	TEA-State Health Ins-Employee Portion	-	-	-
Indirect Cost Rev-Local Grants - - - Indirect Cost Rev-Faderal Grants - - - Indirect Cost Rev-Faderal Grants - - - Total Revenues: \$ 2,074,371 \$ 1,570,525 \$ 1,375,590 Other Resources - - - Local HCTO Tax Collection Fees - - - State TRS Matching - - - QZAB Bond Proceeds - - - Transfers In-Retirement Leave Fund 190 - - - Sale of Equipment - - - - Insurance Recovery - - - - Total Revenues & Other Resources: \$ - \$ - - - Payroll Costs 1,612,677 1,062,352 991,508 2,91,508 Contracted & Professional Services 192,490 165,689 140,819 Supplies & Materials 76,574 42,800 24,930 Other Operating Costs 191,400 - - Capital Outlay 1,000 - -	Local Grants	-	-	-
Indirect Cost Rev-State - - - Indirect Cost Rev-Federal Grants - - - Total Revenues: \$2,074,371 \$1,570,525 \$1,375,590 Other Resources - - - Local HCTO Tax Collection Fees - - - Maintenance Tax Notes Proceeds - - - QZAB Bond Proceeds - - - Transfers In-Retirement Leave Fund 190 - - - Sale of Equipment - - - Insurance Recovery - - - Total Other Resources: \$2,074,371 \$1,570,525 \$1,375,590 EXPENDITURES & OTHER USES \$ - - - Payroll Costs 1,612,677 1,062,352 991,508 Contracted & Professional Services 192,490 165,689 140,819 Supplies & Materials 76,574 42,680 24,930 045,689 140,819 Supplies & Superial Revenue Funds - - - - - Capital Outlay 1,000 -	Other Local Revenues	18,711	245	-
Indirect Cost Rev-Federal Grants -	Indirect Cost Rev-Local Grants	-	-	-
Total Revenues: \$ 2,074,371 \$ 1,570,525 \$ 1,375,590 Other Resources -	Indirect Cost Rev-State	-	-	-
Other Resources 0 1,010,022 0 1,010,022 0 1,010,022 Local HCTO Tax Collection Fees - - - State TRS Matching - - - Maintenance Tax Notes Proceeds - - - OZAB Bond Proceeds - - - Transfers In-Retirement Leave Fund 190 - - - Sale of Equipment - - - - Insurance Recovery - - - - Total Other Resources: \$ - \$ - - - Payroll Costs Other Resources: \$ - \$ - - Contracted & Professional Services 192,490 165,689 140,819 Supplies & Materials 76,574 42,680 24,930 Other Operating Costs 191,630 111,226 110,418 Debt Services - - - - Capital Outlay 1,000 - - - Transfers Out-Special Revenue Fund - <td< td=""><td>Indirect Cost Rev-Federal Grants</td><td>-</td><td>-</td><td>-</td></td<>	Indirect Cost Rev-Federal Grants	-	-	-
Local HCTO Tax Collection Fees - - - State TRS Matching - - - Maintenance Tax Notes Proceeds - - - QZAB Bond Proceeds - - - Transfers In-Retirement Leave Fund 190 - - - Sale of Equipment - - - - Insurance Recovery - - - - Total Other Resources: \$ \$ - - Expenditures & Encumbrances \$ \$ - - Payroll Costs 1,612,677 1,062,352 991,508 - Contracted & Professional Services 192,490 165,689 140,019 Supplies & Materials 76,574 42,680 24,930 Other Operating Costs 191,630 111,226 110,418 Debt Services - - - - Capital Outlay 1,000 - - - Transfers Out-Special Revenue Funds -	Total Revenues:	\$ 2,074,371	\$ 1,570,525	\$ 1,375,590
Local HCTO Tax Collection Fees - - - State TRS Matching - - - Maintenance Tax Notes Proceeds - - - QZAB Bond Proceeds - - - Transfers In-Retirement Leave Fund 190 - - - Sale of Equipment - - - - Insurance Recovery - - - - Total Other Resources: \$ \$ - - Expenditures & Encumbrances \$ \$ - - Payroll Costs 1,612,677 1,062,352 991,508 - Contracted & Professional Services 192,490 165,689 140,019 Supplies & Materials 76,574 42,680 24,930 Other Operating Costs 191,630 111,226 110,418 Debt Services - - - - Capital Outlay 1,000 - - - Transfers Out-Special Revenue Funds -	Other Resources			
State TRS Matching - - - Maintenance Tax Notes Proceeds - - - QZAB Bond Proceeds - - - Transfers In-Retirement Leave Fund 190 - - - Sale of Equipment - - - Insurance Recovery - - - Total Other Resources: \$_2 \$ \$ Total Revenues & Other Resources: \$_2,074,371 \$_1,570,525 \$_1,375,590 Expenditures & Encumbrances Payroll Costs 1,612,677 1,062,352 991,508 Contracted & Professional Services 192,490 165,689 140,819 Supplies & Materials 76,574 42,680 24,930 Other Operating Costs 191,630 111,226 110,418 Debt Services - - - - Transfers Out-Special Revenue Funds - - - Transfers Out-Head Start Fund 205 - - - - Transfers Out-Debt Service - - - - - Transfers Out-Debt Service <td></td> <td>-</td> <td>-</td> <td>-</td>		-	-	-
Maintenance Tax Notes Proceeds - - - QZAB Bond Proceeds - - - Transfers In-Retirement Leave Fund 190 - - - Sale of Equipment - - - - Insurance Recovery - - - - Total Other Resources: \$ 2,074,371 \$ 1,570,525 \$ 1,375,590 EXPENDITURES & OTHER USES \$ 2,074,371 \$ 1,570,525 \$ 1,375,590 Expenditures & Encumbrances \$ 2,074,371 \$ 1,570,525 \$ 1,375,590 Payroll Costs 1,612,677 1,062,352 991,508 Contracted & Professional Services 192,490 165,689 140,819 Supplies & Materials 76,574 42,680 24,930 Other Operating Costs 191,630 111,226 110,418 Debt Services - - - - Capital Outlay 1,000 - - - Transfers Out-Special Revenue Fund - - - - Transfers Out-Pet Starrie - - - - -		-	-	-
QZAB Bond Proceeds - - - Transfers In-Retirement Leave Fund 190 - - - Sale of Equipment - - - Insurance Recovery - - - Total Other Resources: \$ - \$ - - Total Revenues & Other Resources: \$ 2,074,371 \$ 1,570,525 \$ 1,375,590 EXPENDITURES & OTHER USES Expenditures & Encumbrances 991,508 Payroll Costs 1,612,677 1,062,352 991,508 Contracted & Professional Services 192,490 165,689 140,819 Supplies & Materials 76,574 42,680 24,930 Other Operating Costs 191,630 111,226 110,418 Debt Services - - - Capital Outlay 1,000 - - Transfers Out-Special Revenue Funds - - - Transfers Out-Retirement Leave Fund - - - Transfers Out-Pet Strvice - - - Transfers Out-Pet Strvice - - - Transfers Out-Debt St	-	-	-	-
Transfers In-Retirement Leave Fund 190 - - - - Sale of Equipment - - - - - Insurance Recovery - - - - - - Total Other Resources: \$ - \$ - - - - - Total Revenues & Other Resources: \$ 2,074,371 \$ 1,570,525 \$ 1,375,590 \$ 1,375,590 EXPENDITURES & OTHER USES Expenditures & Encumbrances \$ 2,074,371 \$ 1,570,525 \$ 1,375,590 Payroll Costs 1,612,677 1,062,352 991,508 \$ 000 - - Contracted & Professional Services 192,490 165,689 140,819 \$ 140,819 \$ 000 - <td></td> <td>-</td> <td>-</td> <td>-</td>		-	-	-
Sale of Equipment -		-	-	-
Insurance Recovery -		_	-	_
Total Other Resources: \$ - \$ - \$ - \$ - Total Revenues & Other Resources: \$ 2,074,371 \$ 1,570,525 \$ 1,375,590 EXPENDITURES & OTHER USES Expenditures & Encumbrances \$ 1,612,677 1,062,352 991,508 Contracted & Professional Services 192,490 165,689 140,819 Supplies & Materials 76,574 42,680 24,930 Other Operating Costs 191,630 111,226 110,418 Debt Services - - - - Capital Outlay 1,000 - - - Transfers Out-Special Revenue Funds - - - - Transfers Out-Special Revenue Fund - - - - - Transfers Out-Debt Service - - - - - - Transfers Out-PFC Fund - - - - - - Transfers Out-DED Service - - - - - - Transfers Out-DEC Fund		-	-	-
EXPENDITURES & OTHER USES Image: Contracted & Professional Services 1,612,677 1,062,352 991,508 Contracted & Professional Services 192,490 165,689 140,819 Supplies & Materials 76,574 42,680 24,930 Other Operating Costs 191,630 111,226 110,418 Debt Services - - - Capital Outlay 1,000 - - Total Expenditures & Encumbrances: \$ 2,074,371 \$ 1,381,947 \$ 1,267,675 Other Uses - - - - Transfers Out-Special Revenue Funds - - - - Transfers Out-Bebt Service - - - - - Transfers Out-Bebt Service - - - - - - Transfers Out-Det Service -	-	\$ -		\$ -
EXPENDITURES & OTHER USES Expenditures & Encumbrances Payroll Costs 1,612,677 1,062,352 991,508 Contracted & Professional Services 192,490 165,689 140,819 Supplies & Materials 76,574 42,680 24,930 Other Operating Costs 191,630 111,226 110,418 Debt Services - - - Capital Outlay 1,000 - - Total Expenditures & Encumbrances: \$ 2,074,371 \$ 1,381,947 \$ 1,267,675 Other Uses - - - - Transfers Out-Special Revenue Funds - - - Transfers Out-Retirement Leave Fund - - - Transfers Out-Debt Service - - - Transfers Out-Debt Service - - - Transfers Out-Det Service - - - Transfers Out-Debt Service - - - Transfers Out-Det Service - - - Tran	Total Revenues & Other Resources:	\$ 2.074.371	\$ 1.570.525	\$ 1.375.590
Expenditures & Encumbrances Payroll Costs 1,612,677 1,062,352 991,508 Contracted & Professional Services 192,490 165,689 140,819 Supplies & Materials 76,574 42,680 24,930 Other Operating Costs 191,630 111,226 110,418 Debt Services - - - Capital Outlay 1,000 - - Total Expenditures & Encumbrances: \$ 2,074,371 \$ 1,381,947 \$ 1,267,675 Other Uses - - - - Transfers Out-Special Revenue Funds - - - Transfers Out-Retirement Leave Fund - - - Transfers Out-Debt Service - - - Transfers Out-Debt Service - - - Transfers Out-Department Wide - - - Transfers Out-Department Wide - - - Transfers Out-Department Wide - - - Total Expenditures & Other Uses:	EXPENDITURES & OTHER LISES	+ =,== :,== :	+ .,	+ .,,
Payroll Costs 1,612,677 1,062,352 991,508 Contracted & Professional Services 192,490 165,689 140,819 Supplies & Materials 76,574 42,680 24,930 Other Operating Costs 191,630 111,226 110,418 Debt Services - - - Capital Outlay 1,000 - - Total Expenditures & Encumbrances: \$2,074,371 \$1,381,947 \$1,267,675 Other Uses - - - - Transfers Out-Special Revenue Funds - - - Transfers Out-Retirement Leave Fund - - - Transfers Out-Bebt Service - - - Transfers Out-Debt Service - - - Transfers Out-Debt Service - - - Transfers Out-Debt Service - - - Transfers Out-Dept Service - - - Transfers Out-Department Wide - - - Transfers Out-Department Wide - - - Total Other Use				
Contracted & Professional Services 192,490 165,689 140,819 Supplies & Materials 76,574 42,680 24,930 Other Operating Costs 191,630 111,226 110,418 Debt Services - - - Capital Outlay 1,000 - - Total Expenditures & Encumbrances: \$ 2,074,371 \$ 1,381,947 \$ 1,267,675 Other Uses - - - - Transfers Out-Special Revenue Funds - - - Transfers Out-Retirement Leave Fund - - - Transfers Out-Head Start Fund 205 - - - Transfers Out-Debt Service - - - Transfers Out-Debt Service - - - Transfers Out-Dept Service - - - Transfers Out-Dept Service - - - - Transfers Out-Dept Service - - - - Transfers Out-Department Wide - - - <		1 612 677	1 062 352	991 508
Supplies & Materials 76,574 42,680 24,930 Other Operating Costs 191,630 111,226 110,418 Debt Services - - - Capital Outlay 1,000 - - Total Expenditures & Encumbrances: \$ 2,074,371 \$ 1,381,947 \$ 1,267,675 Other Uses - - - - Transfers Out-Special Revenue Funds - - - Transfers Out-Retirement Leave Fund - - - Transfers Out-Head Start Fund 205 - - - Transfers Out-Debt Service - - - Transfers Out-PFC Fund - - - Transfers Out-PFC Fund - - - Transfers Out-Department Wide - - - Total Other Uses: \$ - - - Total Other Uses: \$ - \$ - - Transfers Out-Department Wide - - - Total Other Uses: \$ -	5			
Other Operating Costs 191,630 111,226 110,418 Debt Services - - - - Capital Outlay 1,000 - - - Total Expenditures & Encumbrances: \$ 2,074,371 \$ 1,381,947 \$ 1,267,675 Other Uses - - - - Transfers Out-Special Revenue Funds - - - Transfers Out-Retirement Leave Fund - - - Transfers Out-Retirement Leave Fund - - - Transfers Out-Retirement Leave Fund - - - Transfers Out-Head Start Fund 205 - - - Transfers Out-Debt Service - - - Transfers Out-Debt Service - - - Transfers Out-PFC Fund - - - - Transfers Out-Department Wide - - - - Total Other Uses: \$ - \$ - \$ - - Total Expenditures & Other Uses: \$ 2,07				
Debt Services - <				
Capital Outlay 1,000 - - Total Expenditures & Encumbrances: \$ 2,074,371 \$ 1,381,947 \$ 1,267,675 Other Uses - - - - Transfers Out-Special Revenue Funds - - - - Transfers Out-Retirement Leave Fund - - - - Transfers Out-Head Start Fund 205 - - - - Transfers Out-Debt Service - - - - Transfers Out-PFC Fund - - - - Transfers Out-Debt Service - - - - Transfers Out-Debt Service - - - - Transfers Out-PFC Fund - - - - Transfers Out-Department Wide - - - - Total Other Uses: \$- \$- \$- \$- Total Expenditures & Other Uses: \$2,074,371 \$1,381,947 \$1,267,675		-	-	-
Total Expenditures & Encumbrances: \$ 2,074,371 \$ 1,381,947 \$ 1,267,675 Other Uses - - -		1 000		
Other UsesTransfers Out-Special Revenue FundsTransfers Out-Retirement Leave FundTransfers Out-Head Start Fund 205Transfers Out-Debt ServiceTransfers Out-Debt ServiceTransfers Out-PFC FundTransfers Out-ECI Additional FundingTransfers Out-Department WideTotal Other Uses:\$ -\$ 2,074,371\$ 1,381,947\$ 1,267,675			¢ 1 201 047	¢ 1 067 675
Transfers Out-Special Revenue FundsTransfers Out-Retirement Leave FundTransfers Out-Head Start Fund 205Transfers Out-Debt ServiceTransfers Out-Debt ServiceTransfers Out-PFC FundTransfers Out-ECI Additional FundingTransfers Out-Department WideTotal Other Uses:\$ -\$ -\$ 2,074,371\$ 1,381,947\$ 1,267,675	-	\$ 2,074,371	φ 1,301,947	\$ 1,207,075
Transfers Out-Retirement Leave FundTransfers Out-Head Start Fund 205Transfers Out-Debt ServiceTransfers Out-PFC FundTransfers Out-ECI Additional FundingTransfers Out-Department WideTotal Other Uses:\$ -\$ 2,074,371\$ 1,381,947\$ 1,267,675				
Transfers Out-Head Start Fund 205Transfers Out-Debt ServiceTransfers Out-PFC FundTransfers Out-ECI Additional FundingTransfers Out-Department WideTotal Other Uses:\$ - <t< td=""><td>-</td><td>-</td><td>-</td><td>-</td></t<>	-	-	-	-
Transfers Out-Debt ServiceTransfers Out-PFC FundTransfers Out-ECI Additional FundingTransfers Out-Department WideTotal Other Uses:\$ -\$ -\$ -\$ -\$ -Total Expenditures & Other Uses:\$ 2,074,371\$ 1,381,947		-	-	-
Transfers Out-PFC FundTransfers Out-ECI Additional FundingTransfers Out-Department WideTotal Other Uses:\$ -\$ -Total Expenditures & Other Uses:\$ 2,074,371\$ 1,381,947\$ 1,267,675		-	-	-
Transfers Out-ECI Additional Funding -		-	-	-
Transfers Out-Department Wide -		-	-	-
Total Other Uses: \$ - \$ - \$ - Total Expenditures & Other Uses: \$ 2,074,371 \$ 1,381,947 \$ 1,267,675	•	-	-	-
Total Expenditures & Other Uses: \$ 2,074,371 \$ 1,381,947 \$ 1,267,675	•		-	-
	Total Other Uses:	\$ -	\$ -	\$ -
Revenue Over/(Under) Expenditures: \$ - \$ 188,578 \$ 107,915	Total Expenditures & Other Uses:	\$ 2,074,371	\$ 1,381,947	\$ 1,267,675
	Revenue Over/(Under) Expenditures:	\$ -	\$ 188,578	\$ 107,915

PRIOR YEAR- ACTUAL REV, EXP & ENC
\$ 18,000
300,318
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\$ 318,318
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\$ 318,318
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16,254
21,999
26,296
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\$(5,580)

CURRENT YEAR- BUDGET ACTUAL REV, EXP AND ENC ACTUAL REV, EXP A		Superintendent's	Office	
Revenues S - S			ACTUAL REV,	PRIOR YEAR- ACTUAL REV, EXP & ENC
Customer Fees/Charges \$- \$- \$- \$- \$- Local Property Tax Rev-Det, P&I -	REVENUES & OTHER RESOURCES			
Local Property Tax Rev-Current 389,238 238,743 25 Local Property Tax Rev-Del, P&I - - - Investment Earnings - - - FSP-Compensation - - - - TEA-State Health Ins-Employee Portion - - - - Local Grants - - - - - Indirect Cost Rev-Local Grants - - - - - Indirect Cost Rev-Faderal Grants -	Revenues			
Local Property Tax Rev-Del, P&I - - - Investment Earnings - - - FSP-Compensation - - - TEA-State Health Ins-Employee Portion - - - Local Grants - - - - Indirect Cost Rev-Local Grants - - - - - Indirect Cost Rev-Federal Grants - - - - - - - - - - - - - - - - - - -	-	\$ -		\$ -
Investment Earnings - - - FSP-Compensation - - - TEA-State Health Ins-Employee Portion - - - Indirect Cost Rev-Local Grants - - - Indirect Cost Rev-Local Grants - - - Indirect Cost Rev-State - - - Indirect Cost Rev-State - - - Total Revenues: \$ 389,238 \$ 238,743 \$ 225 Other Resources - - - - Local HCTO Tax Collection Fees - - - - State TRS Matching - - - - - Maintenance Tax Notes Proceeds - - - - - - Maintenance Tax Notes Proceeds -		389,238	238,743	255,049
FSP-Compensation - - - TEA-State Health Ins-Employee Portion - - - Local Grants - - - Other Local Revenues - - - Indirect Cost Rev-Local Grants - - - Local HCTO Tax Collection Fees - - - State TRS Matching - - - - Maintenance Tax Notes Proceeds - - - - GZAB Bond Proceeds - - - - Insurance Recovery - - - - Insurance Recovery - - - - Total Other Resources: \$ 389,238 \$ 238,743 \$ 228 Payroll Costs 337.940 221,600 227 Cotal Revenues & Other Resources		-	-	-
TEA-State Health Ins-Employee Portion - - - Local Grants - - - Other Local Revenues - - - Indirect Cost Rev-Local Grants - - - Indirect Cost Rev-State - - - Indirect Cost Rev-Federal Grants - - - Indirect Cost Rev-State - - - Indirect Cost Rev-State - - - Indirect Cost Rev-Federal Grants - - - Indirect Cost Rev-State - - - Indirect Cost Rev-Federal Grants - - - Indirect Cost Rev-Federal Grants - - - Maintenance Tax Notes Proceeds - - - Transfers In-Retirement Leave Fund 190 - - - Transfers In-Retirement Leave Fund 190 - - - Total Other Resources: \$380.528 \$238,743 \$22 Expenditures & Other Resources: \$3399,238 \$238,743 \$22 Expenditures & Cother Resources:	-	-	-	-
Local Grants - - - Other Local Revenues - - - Indirect Cost Rev-Local Grants - - - Maintenance Tax Notes Proceeds - - - QZAB Bond Proceeds - - - - Insurance Recovery - - - - Insurance Recovery - - - - Payroll Costs 237,940 221,600 22 22 Cother Deperating Costs		-	-	-
Other Local Revenues - - - - Indirect Cost Rev-Local Grants - - - - Indirect Cost Rev-Local Grants - - - - Indirect Cost Rev-Federal Grants - - - - - Indirect Cost Rev-Federal Grants -<		-	-	-
Indirect Cost Rev-Local Grants - <		-	-	-
Indirect Cost Rev-State - - - - Indirect Cost Rev-Federal Grants - - - - Total Revenues: \$ 389,238 \$ 238,743 \$ 228 Other Resources - - - - Local HCTO Tax Collection Fees - - - - State TRS Matching - - - - - Maintenance Tax Notes Proceeds - - - - - QZAB Bond Proceeds -		-	-	-
Indirect Cost Rev-Federal Grants - <		-	-	-
Total Revenues: \$ 389,238 \$ 238,743 \$ 226 Other Resources		-	-	-
Other Resources000,200000,200000,200000,200Local HCTO Tax Collection FeesState TRS MatchingMaintenance Tax Notes ProceedsQZAB Bond ProceedsTransfers In-Retirement Leave Fund 190Sale of EquipmentInsurance RecoveryTotal Other Resources:\$\$\$Expenditures & Encumbrances\$\$221,600Payroll Costs337,940221,60022Contracted & Professional Services2,100705Supplies & Materials10,9362,760Other Operating Costs38,26216,031Debt ServicesTotal Expenditures & Encumbrances:\$ 389,238\$ 241,096Payroll CostsCapital OutlayTotal Expenditures & Encumbrances:\$ 389,238\$ 241,096Transfers Out-Pecial Revenue FundsTransfers Out-Pet FundTransfers Out-Pet FundTransfers Out-Pet FundTransfers Out-Pet FundTransfers Out-Pet FundTransfers Out-Pet FundTransfers Out-Pet PurdeTransfers Out-Pet Additional Funding	Indirect Cost Rev-Federal Grants	-	-	
Local HCTO Tax Collection Fees - <td< td=""><td>Total Revenues:</td><td>\$ 389,238</td><td>\$ 238,743</td><td>\$ 255,049</td></td<>	Total Revenues:	\$ 389,238	\$ 238,743	\$ 255,049
State TRS Matching - - - Maintenance Tax Notes Proceeds - - - QZAB Bond Proceeds - - - Transfers In-Retirement Leave Fund 190 - - - Sale of Equipment - - - - Insurance Recovery - - - - Total Other Resources: \$ - \$ - - - Total Revenues & Other Resources: \$ 389,238 \$ 238,743 \$ 225 Expenditures & Encumbrances \$ - \$ - - - Payroll Costs 2,100 705 221,600 22 Contracted & Professional Services 2,100 705 38,262 16,031 2 Supplies & Materials 10,936 2,760 - - - Other Operating Costs 38,262 16,031 2 - - - Capital Outlay - - - - - - - - - - - - - - - - -	Other Resources			
Maintenance Tax Notes Proceeds - - - QZAB Bond Proceeds - - - Transfers In-Retirement Leave Fund 190 - - - Sale of Equipment - - - - Insurance Recovery - - - - Total Other Resources: \$ - \$ - - - Total Revenues & Other Resources: \$ 389,238 \$ 238,743 \$ 226 EXPENDITURES & OTHER USES \$ - \$ - - - Fayenditures & Encumbrances \$ 2,100 705 \$ - \$ - Payroll Costs 2,100 705 \$ - \$ - - Contracted & Professional Services 2,100 705 \$ - - - Other Operating Costs 38,262 16,031 2 - - - - Total Expenditures & Encumbrances: \$ 389,238 \$ 241,096 \$ 225 - - - - - - - - - - - - - - - - - <td>Local HCTO Tax Collection Fees</td> <td>-</td> <td>-</td> <td>-</td>	Local HCTO Tax Collection Fees	-	-	-
QZAB Bond Proceeds - - - Transfers In-Retirement Leave Fund 190 - - - Sale of Equipment - - - - Insurance Recovery - - - - Total Other Resources: \$ \$ \$ - - Total Revenues & Other Resources: \$.389,238 \$.238,743 \$.26 EXPENDITURES & OTHER USES \$ \$ \$ \$ Fayroll Costs 3.37,940 221,600 22 Contracted & Professional Services 2,100 705 \$ Supplies & Materials 10,936 2,760 \$ Other Operating Costs 3.82,662 16,031 2 Debt Services - - - Capital Outlay - - - - Transfers Out-Retirement Leave Fund - - - - Transfers Out-Retirement Leave Fund - - - - Transfers Out-Bet Service - - - - Transfers Out-PFC Fund	State TRS Matching	-	-	-
Transfers In-Retirement Leave Fund 190 - - - - Sale of Equipment - - - - - Insurance Recovery - - - - - - Total Other Resources: \$ - \$ - \$ - - - - Total Revenues & Other Resources: \$ 389,238 \$ 238,743 \$ 225 \$ - \$ - Expenditures & Encumbrances \$ 337,940 221,600 22 \$ - - - \$ -	Maintenance Tax Notes Proceeds	-	-	-
Sale of Equipment -	QZAB Bond Proceeds	-	-	-
Insurance Recovery -	Transfers In-Retirement Leave Fund 190	-	-	-
Insurance Recovery -	Sale of Equipment	-	-	-
Total Other Resources: \$ -		-	-	-
EXPENDITURES & OTHER USES Expenditures & Encumbrances Payroll Costs 337,940 221,600 22 Contracted & Professional Services 2,100 705 3 Supplies & Materials 10,936 2,760 2 Other Operating Costs 38,262 16,031 2 Debt Services - - - Capital Outlay - - - Total Expenditures & Encumbrances: \$ 389,238 \$ 241,096 \$ 25 Other Uses - - - - Transfers Out-Special Revenue Funds - - - - Transfers Out-Special Revenue Fund - - - - Transfers Out-Debt Service - - - - Transfers Out-Debt Service - - - - Transfers Out-PEC Fund - - - - Transfers Out-ECI Additional Funding - - - - Transfers Out-Department Wide -	Total Other Resources:	\$ -	\$ -	\$ -
Expenditures & EncumbrancesPayroll Costs337,940221,60022Contracted & Professional Services2,100705Supplies & Materials10,9362,760Other Operating Costs38,26216,0312Debt ServicesCapital OutlayTotal Expenditures & Encumbrances:\$ 389,238\$ 241,096\$ 255Other UsesTransfers Out-Special Revenue FundsTransfers Out-Retirement Leave FundTransfers Out-Debt ServiceTransfers Out-Debt ServiceTransfers Out-Det ServiceTransfers Out-ECI Additional FundingTransfers Out-ECI Additional FundingTotal Other Uses:\$-\$-\$-SubsectionTransfers Out-Department WideTotal Other Uses:\$-\$-\$-Transfers Out-Department Wide\$- <td>Total Revenues & Other Resources:</td> <td>\$ 389,238</td> <td>\$ 238,743</td> <td>\$ 255,049</td>	Total Revenues & Other Resources:	\$ 389,238	\$ 238,743	\$ 255,049
Expenditures & EncumbrancesPayroll Costs337,940221,60022Contracted & Professional Services2,100705Supplies & Materials10,9362,760Other Operating Costs38,26216,0312Debt ServicesCapital OutlayTotal Expenditures & Encumbrances:\$ 389,238\$ 241,096\$ 255Other UsesTransfers Out-Special Revenue FundsTransfers Out-Retirement Leave FundTransfers Out-Debt ServiceTransfers Out-Debt ServiceTransfers Out-Det ServiceTransfers Out-ECI Additional FundingTransfers Out-ECI Additional FundingTotal Other Uses:\$-\$-\$-SubsectionTransfers Out-Department WideTotal Other Uses:\$-\$-\$-Transfers Out-Department Wide\$- <td>EXPENDITURES & OTHER USES</td> <td></td> <td></td> <td></td>	EXPENDITURES & OTHER USES			
Payroll Costs 337,940 221,600 22 Contracted & Professional Services 2,100 705 20 Supplies & Materials 10,936 2,760 20 Other Operating Costs 38,262 16,031 22 Debt Services - - - Capital Outlay - - - Total Expenditures & Encumbrances: \$ 389,238 \$ 241,096 \$ 225 Other Uses - - - - Transfers Out-Special Revenue Funds - - - - Transfers Out-Retirement Leave Fund - - - - Transfers Out-Retirement Leave Fund - - - - Transfers Out-Bebt Service - - - - - Transfers Out-PEC Fund - - - - - - Transfers Out-PEC Fund - - - - - - Transfers Out-ECI Additional Funding - -				
Contracted & Professional Services 2,100 705 Supplies & Materials 10,936 2,760 Other Operating Costs 38,262 16,031 2 Debt Services - - - Capital Outlay - - - Total Expenditures & Encumbrances: \$ 389,238 \$ 241,096 \$ 25 Other Uses - - - - Transfers Out-Special Revenue Funds - - - - Transfers Out-Retirement Leave Fund - - - - Transfers Out-Head Start Fund 205 - - - - Transfers Out-Debt Service - - - - Transfers Out-Debt Service - - - - Transfers Out-PFC Fund - - - - Transfers Out-Department Wide - - - - Transfers Out-Department Wide - - - -		337,940	221,600	227,193
Supplies & Materials 10,936 2,760 Other Operating Costs 38,262 16,031 2 Debt Services - - - Capital Outlay - - - Total Expenditures & Encumbrances: \$ 389,238 \$ 241,096 \$ 28 Other Uses - - - - Transfers Out-Special Revenue Funds - - - - Transfers Out-Retirement Leave Fund - - - - - Transfers Out-Head Start Fund 205 -	Contracted & Professional Services	2,100	705	6,005
Other Operating Costs38,26216,0312Debt ServicesCapital OutlayTotal Expenditures & Encumbrances:\$ 389,238\$ 241,096\$ 25Other UsesTransfers Out-Special Revenue FundsTransfers Out-Retirement Leave FundTransfers Out-Retirement Leave FundTransfers Out-Bebt ServiceTransfers Out-Debt ServiceTransfers Out-PFC FundTransfers Out-ECI Additional FundingTransfers Out-Department WideTotal Other Uses:\$ -\$ -\$ -	Supplies & Materials		2,760	3,083
Debt ServicesCapital OutlayTotal Expenditures & Encumbrances:\$ 389,238\$ 241,096\$ 28Other UsesTransfers Out-Special Revenue FundsTransfers Out-Retirement Leave FundTransfers Out-Head Start Fund 205Transfers Out-Debt ServiceTransfers Out-Debt ServiceTransfers Out-PFC FundTransfers Out-Department WideTransfers Out-Department WideTotal Other Uses:\$ -\$ -\$ -S-\$ -\$ -\$ -				20,137
Total Expenditures & Encumbrances:\$ 389,238\$ 241,096\$ 28Other UsesTransfers Out-Special Revenue FundsTransfers Out-Retirement Leave FundTransfers Out-Head Start Fund 205Transfers Out-Debt ServiceTransfers Out-PFC FundTransfers Out-ECI Additional FundingTransfers Out-Department WideTotal Other Uses:\$ -\$ -\$ -	· · · ·	-	-	-
Total Expenditures & Encumbrances:\$ 389,238\$ 241,096\$ 28Other UsesTransfers Out-Special Revenue FundsTransfers Out-Retirement Leave FundTransfers Out-Head Start Fund 205Transfers Out-Debt ServiceTransfers Out-PFC FundTransfers Out-ECI Additional FundingTransfers Out-Department WideTotal Other Uses:\$ -\$ -\$ -	Capital Outlay	-	-	-
Transfers Out-Special Revenue FundsTransfers Out-Retirement Leave FundTransfers Out-Head Start Fund 205Transfers Out-Debt ServiceTransfers Out-PFC FundTransfers Out-ECI Additional FundingTransfers Out-Department WideTotal Other Uses:\$ -\$ -\$ -		\$ 389,238	\$ 241,096	\$ 256,418
Transfers Out-Retirement Leave FundTransfers Out-Head Start Fund 205Transfers Out-Debt ServiceTransfers Out-PFC FundTransfers Out-ECI Additional FundingTransfers Out-Department WideTotal Other Uses:\$ -\$ -	Other Uses			
Transfers Out-Retirement Leave FundTransfers Out-Head Start Fund 205Transfers Out-Debt ServiceTransfers Out-PFC FundTransfers Out-ECI Additional FundingTransfers Out-Department WideTotal Other Uses:\$ -\$ -	Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Debt Service - <	Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-PFC Fund - <td>Transfers Out-Head Start Fund 205</td> <td>-</td> <td>-</td> <td>-</td>	Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-ECI Additional Funding -	Transfers Out-Debt Service	-	-	-
Transfers Out-ECI Additional Funding -	Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide - - - - Total Other Uses: \$ - \$ - \$ - \$ -		-	-	-
	-	-	-	-
Total Expenditures & Other Uses: \$ 389.238 \$ 241.096 \$ 25	-	\$ -	\$ -	\$ -
	Total Expenditures & Other Uses:	\$ 389,238	\$ 241,096	\$ 256,418
Revenue Over/(Under) Expenditures: \$ \$(2,352)	Revenue Over/(Under) Expenditures:	\$ -	\$(2,352)	\$(1,369

State	TEA Emplyee Port	ion Health Ins	
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	588,000	346,074	445,018
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 588,000	\$ 346,074	\$ 445,018
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	_	_	_
QZAB Bond Proceeds	_	_	_
Transfers In-Retirement Leave Fund 190	-		_
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:		 \$ -	
Total Revenues & Other Resources:			
	\$ 588,000	\$ 346,074	\$ 445,018
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances	500.000	054 500	004 754
Payroll Costs	588,000	354,588	394,751
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 588,000	\$ 354,588	\$ 394,751
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 588,000	\$ 354,588	\$ 394,751
Revenue Over/(Under) Expenditures:	\$ -	\$(8,515)	\$ 50,267
· · ·		+(0,010)	

Maintenance Tax Notes Proceeds - <th< th=""><th></th><th>State TRS On Behalf</th><th>Payments</th><th></th></th<>		State TRS On Behalf	Payments	
Revnues Customer Fees/Charges \$ - \$ - \$ - Local Property Tax Rev-Current - - - Investment Earnings - - - TEA-State Health Ins-Employee Portion - - - Local Grants - - - - Indirect Cost Rev-Local Grants - - - - Indirect Cost Rev-Local Grants - - - - Indirect Cost Rev-State - - - - Indirect Cost Rev-State - - - - Indirect Cost Rev-State - - - - State TRS Matching 1,600,000 816,6 - - State TRS Matching 1,600,000 \$ \$ 816,6 - - Transfers In-Retirement Leave Fund 190 - - - - - Insurace Recovery - - - - - - Insurace Recovery			ACTUAL REV,	ACTUAL REV,
Customer Fees/Charges \$- \$- \$- \$- Local Property Tax Rev-Cell, P&I - - - Investment Earnings - - - TRA-State Health Ins-Employee Portion - - - TEA-State Health Ins-Employee Portion - - - TEA-State Health Ins-Employee Portion - - - Indirect Cost Rev-Local Grants - - - Indirect Cost Rev-State - - - Indirect Cost Rev-State - - - Indirect Cost Rev-State - - - - Indirect Cost Rev-State - - - - Indirect Cost Rev-State - - - - Local HCTO Tax Collection Fees - - - - Indireat Cost Revernees 1,600.000 - - - QZAB Bond Proceeds - - - - - Transfers In-Retirement Leave Fund 190	REVENUES & OTHER RESOURCES			
Local Property Tax Rev-Ourrent - - - Local Property Tax Rev-Del, P&I - - - Investment Earnings - - - FSP-Compensation - - - TEA. State Health Ins-Employee Portion - - - Indirect Cost Rev-Local Grants - - - Indirect Cost Rev-State - - - Indirect Cost Rev-Federal Grants - - - State TRS Matching 1,600,000 816,6 Maintenance Tax Notes Proceeds - - Transfers In-Retirement Leave Fund 190 - - - - - Sale of Equipment - - - - - - Insurance Recovery - - - - - - <td></td> <td></td> <td></td> <td></td>				
Local Property Tax Rev-Del, P&I - - - Investment Earnings - - - FSP-Compensation - - - TEA-State Health Ins-Employee Portion - - - Local Grants - - - - Indirect Cost Rev-Local Grants - - - - Indirect Cost Rev-Federal Grants - - - - Indirect Cost Rev-Federal Grants - - - - Indirect Cost Rev-Federal Grants - - - - - Local HCTO Tax Collection Fees - - - - - - State TRS Matching 1,600,000 - 816,6 - - - Maintenance Tax Notes Proceeds - - - - - - Insurance Recovery - - - - - - - Insurance Recovery - - - <t< td=""><td>-</td><td>\$ -</td><td>\$ -</td><td>\$ -</td></t<>	-	\$ -	\$ -	\$ -
Investment Earnings - - - FSP-Compensation - - - TA-State Health Ins-Employee Portion - - - Indirect Cost Rev-Local Grants - - - Indirect Cost Rev-Local Grants - - - Indirect Cost Rev-State - - - Indirect Cost Rev-Federal Grants - - - Indirect Cost Rev-State - - - Indirect Cost Rev-Federal Grants - - - Indirect Cost Rev-State - - - - Indirect Cost Rev-State - - - - - Indirect Cost Rev-State -		-	-	-
FSP-Compensation - - - TEA-State Health Ins-Employee Portion - - - Cotal Grants - - - Other Local Revenues - - - Indirect Cost Rev-State - - - Indirect Cost Rev-Federal Grants - - - Total Revenues: \$- \$- - Other Resources - - - Local HCTO Tax Collection Fees - - - Cald Bond Proceeds - - - QZAB Bond Proceeds - - - Transfers In-Retirement Leave Fund 190 - - - Sale of Equipment - - - - Insurance Recovery - - - - Total Other Resources: \$ 1,600,000 \$- \$ 8816,6 Expenditures & Other Resources: \$ 1,600,000 \$- \$ 8816,6 Contracted & Professional Services - - - Contracted & Professional Services - - -		-	-	-
TEA-State Health Ins-Employee Portion - - - Local Grants - - - Indirect Cost Rev-Local Grants - - - Indirect Cost Rev-State - - - State TRS Matching 1,600,000 - 816,6 Transfers In-Retirement Leave Fund 190 - - - Transfers In-Retirement Leave Fund resources: \$1,600,000 \$ \$816,6 Expenditures & Other Resources \$1,600,000 \$ 816,6	-	-	-	-
Local Grants - <		-	-	-
Other Local Revenues -		-	-	-
Indirect Cost Rev-Local Grants - <t< td=""><td></td><td>-</td><td>-</td><td>-</td></t<>		-	-	-
Indirect Cost Rev-Federal Grants -		-	-	-
Indirect Cost Rev-Federal Grants - <		-	-	-
Total Revenues: \$ - \$ - \$ - \$ - Other Resources Local HCTO Tax Collection Fees -		-	-	-
Other Resources 0 0 0 Local HCTO Tax Collection Fees - - - - State TRS Matching 1,600,000 - 816,6 -			-	-
Local HCTO Tax Collection Fees - - - - State TRS Matching 1,600,000 - 816,6 Maintenance Tax Notes Proceeds - - - QZAB Bond Proceeds - - - Transfers In-Retirement Leave Fund 190 - - - Sale of Equipment - - - Insurance Recovery - - - Total Other Resources: \$ 1,600,000 \$ - \$ \$ 816,6 Expenditures & Other Resources: \$ 1,600,000 \$ - \$ \$ 816,6 Expenditures & Encumbrances - - - Payroll Costs 1,600,000 - 816,6 Contracted & Professional Services - - - Supplies & Materials - - - - Other Operating Costs - - - - Capital Outlay - - - - - Total Expenditures & Encumbrances: \$ 1,600,000 \$ - \$	Total Revenues:	\$ -	\$ -	\$ -
State TRS Matching 1,600,000 - 816,6 Maintenance Tax Notes Proceeds -	Other Resources			
Maintenance Tax Notes Proceeds - <th< td=""><td>Local HCTO Tax Collection Fees</td><td>-</td><td>-</td><td>-</td></th<>	Local HCTO Tax Collection Fees	-	-	-
QZAB Bond Proceeds - - - Transfers In-Retirement Leave Fund 190 - - - Sale of Equipment - - - Insurance Recovery - - - Total Other Resources: \$ 1,600,000 \$- \$ 816,6 EXPENDITURES & OTHER USES \$ 1,600,000 \$- \$ 816,6 Expenditures & Encumbrances Payroll Costs - - Payroll Costs 1,600,000 - 816,6 Contracted & Professional Services - - - Other Operating Costs - - - Other Operating Costs - - - Total Expenditures & Encumbrances: \$ 1,600,000 \$- \$ 816,6 Other Operating Costs - - - - Debt Services - - - - - Transfers Out-Betiltures & Encumbrances: \$ 1,600,000 \$- \$ 816,6 - - Transfers Out-Betiltures & Encumbrances: \$ 1,600,000 \$- - - - Transfers Out-B	State TRS Matching	1,600,000	-	816,642
Transfers In-Retirement Leave Fund 190 - - - Sale of Equipment - - - Insurance Recovery - - - Total Other Resources: \$ 1,600,000 \$- \$ 8816,6 EXPENDITURES & OTHER USES \$ 1,600,000 \$- \$ 8816,6 Expenditures & Encumbrances \$ 1,600,000 \$- \$ 816,6 Payroll Costs 1,600,000 \$- \$ 816,6 Contracted & Professional Services - - - Supplies & Materials - - - - Other Operating Costs - - - - - Total Expenditures & Encumbrances: \$ 1,600,000 \$- \$ 816,6 - </td <td></td> <td>-</td> <td>-</td> <td>-</td>		-	-	-
Sale of Equipment -		-	-	-
Insurance Recovery -		-	-	-
Total Other Resources: \$ 1,600,000 \$ - \$ 816,6 EXPENDITURES & OTHER USES \$ 1,600,000 \$ - \$ 816,6 Expenditures & Encumbrances \$ 1,600,000 \$ - \$ 816,6 Payroll Costs 1,600,000 - \$ 816,6 Contracted & Professional Services - - - Supplies & Materials - - - - Other Operating Costs - - - - - Debt Services -<		-	-	-
Total Revenues & Other Resources: \$ 1,600,000 \$ - \$ 816,6 EXPENDITURES & OTHER USES 1,600,000 \$ - \$ 816,6 Payroll Costs 1,600,000 - 616,6 Contracted & Professional Services - - - Supplies & Materials - - - - Other Operating Costs - - - - Debt Services - - - - Capital Outlay - - - - Transfers Out-Special Revenue Funds - - - - Transfers Out-Bed Start Fund 205 - - - - Transfers Out-Debt Service - - - - Transfers Out-Det C Fund - - - -	-	-	-	-
Contracted & Drifter USESExpenditures & EncumbrancesPayroll Costs1,600,000Contracted & Professional Services-Supplies & Materials-Other Operating Costs-Debt Services-Capital Outlay-Total Expenditures & Encumbrances:\$ 1,600,000Start Fund-Capital Outlay-Total Expenditures & Encumbrances:\$ 1,600,000Start Fund-Transfers Out-Special Revenue Funds-Transfers Out-Bebt Service-Transfers Out-Bebt Service-Transfers Out-Bebt Service-Transfers Out-Bebt Service-Transfers Out-Bebt Service-Transfers Out-PFC Fund-Transfers Out-Debt Service-Transfers Out-Department Wide-Transfers Out-ECI Additional Funding-Transfers Out-Department Wide-Total Expenditures & Other Uses:\$ -\$ -\$ -\$ -\$ -Set Set Service-Set Set Service-Set Set Set Service-Set Set Set Service-Set Set Set Set Set Set Set Set Set Set	Total Other Resources:	\$ 1,600,000	\$ -	\$ 816,642
Expenditures & EncumbrancesPayroll Costs1,600,000-816,6Contracted & Professional ServicesSupplies & MaterialsOther Operating CostsDebt ServicesCapital OutlayTotal Expenditures & Encumbrances:\$ 1,600,000\$ -\$ 816,6Other UsesTransfers Out-Special Revenue FundsTransfers Out-Retirement Leave FundTransfers Out-Debt ServiceTransfers Out-Debt ServiceTransfers Out-PFC FundTransfers Out-Debt ServiceTransfers Out-Department WideTotal Other Uses:\$Total Expenditures & Other Uses:\$ -\$ -Service & ServiceTransfers Out-Department WideTotal Other Uses:\$ -\$ -\$ -Total Expenditures & Other Uses:\$ -\$ -\$ -\$ 1,600,000\$ -\$ -\$ -\$ 200,000\$ -\$ -\$ -\$ 3816,6\$ 4,600,000\$ -\$ -\$ -\$ 5 -\$ -\$ -\$ -\$ 5 -\$ -\$ -\$ -\$ 5 -\$ -\$ - <t< td=""><td>Total Revenues & Other Resources:</td><td>\$ 1,600,000</td><td>\$ -</td><td>\$ 816,642</td></t<>	Total Revenues & Other Resources:	\$ 1,600,000	\$ -	\$ 816,642
Payroll Costs 1,600,000 - 816,6 Contracted & Professional Services - - - Supplies & Materials - - - Other Operating Costs - - - Debt Services - - - Capital Outlay - - - Total Expenditures & Encumbrances: \$ 1,600,000 \$ - \$ 816,6 Other Uses - - - - Transfers Out-Special Revenue Funds - - - - Transfers Out-Retirement Leave Fund - - - - Transfers Out-Head Start Fund 205 - - - - Transfers Out-Debt Service - - - - Transfers Out-Dept Service - - - - Transfers Out-Det Service - - - - Transfers Out-Dept Service - - - - Transfers Out-Department Wide - - - - Total Other Uses: \$ - \$ -				
Contracted & Professional ServicesSupplies & MaterialsOther Operating CostsDebt ServicesCapital OutlayTotal Expenditures & Encumbrances:\$ 1,600,000\$ -Stransfers Out-Special Revenue FundsTransfers Out-Retirement Leave FundTransfers Out-Bebt ServiceTransfers Out-Debt ServiceTransfers Out-Department WideTransfers Out-Department WideTotal Other Uses:\$ -\$ -\$ 1,600,000\$ -\$ 816,6				
Supplies & MaterialsOther Operating CostsDebt ServicesCapital OutlayTotal Expenditures & Encumbrances:\$ 1,600,000\$ -\$ 816,6Other UsesTransfers Out-Special Revenue FundsTransfers Out-Retirement Leave FundTransfers Out-Retirement Leave FundTransfers Out-Bebt ServiceTransfers Out-Debt ServiceTransfers Out-PFC FundTransfers Out-Department WideTotal Other Uses:\$ -\$Total Expenditures & Other Uses:\$ -\$ -\$ 816,6SubscriptionSubscriptionSubscriptionSubscriptionSubscriptionSubscriptionSubscriptionSubscriptionSubscriptionSubscriptionSubscriptionSubscriptionSubscriptionSubscriptionSubscriptionSubscript	5	1,600,000	-	816,642
Other Operating CostsDebt ServicesCapital OutlayTotal Expenditures & Encumbrances:\$ 1,600,000\$ -\$ 816,6Other UsesTransfers Out-Special Revenue FundsTransfers Out-Retirement Leave FundTransfers Out-Retirement Leave FundTransfers Out-Head Start Fund 205Transfers Out-Debt ServiceTransfers Out-Debt ServiceTransfers Out-PFC FundTransfers Out-ECl Additional FundingTransfers Out-Department WideTotal Other Uses:\$ -\$ -\$ -Total Expenditures & Other Uses:\$ 1,600,000\$ -\$ 816,6		-	-	-
Debt ServicesCapital OutlayTotal Expenditures & Encumbrances:\$ 1,600,000\$ -\$ 816,6Other UsesTransfers Out-Special Revenue FundsTransfers Out-Retirement Leave FundTransfers Out-Head Start Fund 205Transfers Out-Debt ServiceTransfers Out-Debt ServiceTransfers Out-FFC FundTransfers Out-ECI Additional FundingTotal Other Uses:\$ -\$Total Expenditures & Other Uses:\$ 1,600,000\$ -\$ 816,6		-	-	-
Capital OutlayTotal Expenditures & Encumbrances:\$ 1,600,000\$ -\$ 816,6Other Uses\$ 816,6Transfers Out-Special Revenue FundsTransfers Out-Retirement Leave FundTransfers Out-Head Start Fund 205Transfers Out-Debt ServiceTransfers Out-Debt ServiceTransfers Out-PFC FundTransfers Out-ECI Additional FundingTotal Other Uses:\$ -\$ -\$ -Total Expenditures & Other Uses:\$ 1,600,000\$ -\$ 816,6		-	-	-
Total Expenditures & Encumbrances:\$ 1,600,000\$ -\$ 816,60Other UsesTransfers Out-Special Revenue FundsTransfers Out-Retirement Leave FundTransfers Out-Head Start Fund 205Transfers Out-Debt ServiceTransfers Out-PFC FundTransfers Out-ECI Additional FundingTransfers Out-Department WideTotal Other Uses:\$ -\$ -\$ -Total Expenditures & Other Uses:\$ 1,600,000\$ -\$ 816,6		-	-	-
Other UsesTransfers Out-Special Revenue FundsTransfers Out-Retirement Leave FundTransfers Out-Head Start Fund 205Transfers Out-Debt ServiceTransfers Out-Debt ServiceTransfers Out-PFC FundTransfers Out-ECI Additional FundingTransfers Out-Department WideTotal Other Uses:\$ -\$ -\$ 1,600,000\$ -\$ 816,6			-	-
Transfers Out-Special Revenue FundsTransfers Out-Retirement Leave FundTransfers Out-Head Start Fund 205Transfers Out-Debt ServiceTransfers Out-PFC FundTransfers Out-ECI Additional FundingTransfers Out-Department WideTotal Other Uses:\$ -\$ -\$ -\$ 1,600,000\$ -\$ 816,6	Total Expenditures & Encumbrances:	\$ 1,600,000	\$ -	\$ 816,642
Transfers Out-Retirement Leave FundTransfers Out-Head Start Fund 205Transfers Out-Debt ServiceTransfers Out-PFC FundTransfers Out-ECI Additional FundingTransfers Out-Department WideTotal Other Uses:\$ -\$ 1,600,000\$ -\$ 816,6	Other Uses			
Transfers Out-Head Start Fund 205Transfers Out-Debt ServiceTransfers Out-PFC FundTransfers Out-ECI Additional FundingTransfers Out-Department WideTotal Other Uses:\$ -\$ -\$ -\$ -\$ 1,600,000\$ -\$ 816,6	Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Debt Service - - - Transfers Out-PFC Fund - - - Transfers Out-ECI Additional Funding - - - Transfers Out-Department Wide - - - Total Other Uses: \$ - \$ - \$ - Total Expenditures & Other Uses: \$ 1,600,000 \$ - \$ 816,6	Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-PFC Fund - - - Transfers Out-ECI Additional Funding - - - Transfers Out-Department Wide - - - Total Other Uses: \$ - \$ - \$ - Total Expenditures & Other Uses: \$ 1,600,000 \$ - \$ 816,6	Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-ECI Additional Funding -		-	-	-
Transfers Out-Department Wide - - - Total Other Uses: \$ - \$ - \$ - Total Expenditures & Other Uses: \$ 1,600,000 \$ - \$ 816,60		-	-	-
Total Other Uses: \$ - \$ - \$ - Total Expenditures & Other Uses: \$ 1,600,000 \$ - \$ 816,6	•	-	-	-
Total Expenditures & Other Uses: ************************************	Transfers Out-Department Wide	-	-	-
	Total Other Uses:	\$ -	\$ -	\$ -
Revenue Over/(Under) Expenditures:	Total Expenditures & Other Uses:	\$ 1,600,000	\$ -	\$ 816,642
	Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ -

Tech	Technology-Chief Information Officer		
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	181,855	113,718	113,384
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 181,855	\$ 113,718	\$ 113,384
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	_	-	_
Maintenance Tax Notes Proceeds	_	-	_
QZAB Bond Proceeds	_	-	_
Transfers In-Retirement Leave Fund 190	-		_
Sale of Equipment	-		
Insurance Recovery	-	-	-
Total Other Resources:	 \$ -	 \$ -	\$-
Total Revenues & Other Resources:			
	\$ 181,855	\$ 113,718	\$ 113,384
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances	450 405	405 040	404 700
Payroll Costs	158,185	105,840	101,708
Contracted & Professional Services	3,000	608	677
Supplies & Materials	5,000	2,050	3,615
Other Operating Costs	15,670	5,703	7,651
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 181,855	\$ 114,201	\$ 113,651
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 181,855	\$ 114,201	\$ 113,651
Revenue Over/(Under) Expenditures:	\$-	\$(484)	\$(266)
	Ψ		φ(200)

Techno	ology-Technology S	upport Services	
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ 159,700	\$ 30,148	\$ 20,800
Local Property Tax Rev-Current	2,771,702	1,546,876	1,309,570
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	350	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	35,396	-	-
Indirect Cost Rev-Federal Grants	701,159	726,712	706,780
Total Revenues:	\$ 3,667,957	\$ 2,304,086	\$ 2,037,150
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	100
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ 100
Total Revenues & Other Resources:	\$ 3,667,957	\$ 2,304,086	\$ 2,037,250
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	1,878,023	1,215,306	1,230,705
Contracted & Professional Services	760,000	527,176	495,835
Supplies & Materials	699,766	447,142	361,560
Other Operating Costs	238,537	117,202	134,610
Debt Services	-	-	-
Capital Outlay	591,631	309,040	245,758
Total Expenditures & Encumbrances:	\$ 4,167,957	\$ 2,615,867	\$ 2,468,468
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	_	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 4,167,957	\$ 2,615,867	\$ 2,468,468
Revenue Over/(Under) Expenditures:	\$(500,000)	\$(311,780)	\$(431,219)

Tech	Technology-Technology Cloud Project		
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ 200,000	\$ 1,000	\$ -
Local Property Tax Rev-Current	125,170	172,908	81,341
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 325,170	\$ 173,908	\$ 81,341
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 325,170	\$ 173,908	\$ 81,341
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	272,930	169,883	3,722
Contracted & Professional Services	30,000	-	92,280
Supplies & Materials	5,800	38	2,520
Other Operating Costs	16,440	3,986	9,015
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 325,170	\$ 173,908	\$ 107,537
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 325,170	\$ 173,908	\$ 107,537
Revenue Over/(Under) Expenditures:	\$ -	\$-	\$(26,196)
	Ŧ		+(=0, 00)

Therapy Services			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ 8,269,888	\$ 5,428,942	\$ 5,210,628
Local Property Tax Rev-Current	404,271	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 8,674,159	\$ 5,428,942	\$ 5,210,628
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Maintenance Tax Notes Proceeds	-	-	-
QZAB Bond Proceeds	-	-	-
Transfers In-Retirement Leave Fund 190	-	-	-
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 8,674,159	\$ 5,428,942	\$ 5,210,628
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	8,257,291	5,179,768	5,021,013
Contracted & Professional Services	46,050	20,927	18,601
Supplies & Materials	86,500	41,750	27,133
Other Operating Costs	284,318	115,167	118,828
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 8,674,159	\$ 5,357,613	\$ 5,185,576
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 8,674,159	\$ 5,357,613	\$ 5,185,576
Revenue Over/(Under) Expenditures:	\$ -	\$ 71,330	\$ 25,052
	Ψ	ψ / 1,000	ψ 20,002

	Total General Fund		
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ 23,292,076	\$ 16,442,219	\$ 16,166,121
Local Property Tax Rev-Current	19,090,405	19,607,364	18,740,694
Local Property Tax Rev-Del, P&I	400,500	225,810	273,856
Investment Earnings	20,000	5,415	18,774
FSP-Compensation	320,000	180,999	217,019
TEA-State Health Ins-Employee Portion	588,000	346,074	445,018
Local Grants	10,900	360	-
Other Local Revenues	551,919	275,530	264,273
Indirect Cost Rev-Local Grants	3,074	-	-
Indirect Cost Rev-State	45,121	19,492	13,636
Indirect Cost Rev-Federal Grants	2,164,794	944,455	1,130,258
Total Revenues:	\$ 46,486,789	\$ 38,047,717	\$ 37,269,649
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	1,600,000	-	816,642
Maintenance Tax Notes Proceeds	-	_	-
QZAB Bond Proceeds	_	_	-
Transfers In-Retirement Leave Fund 190	_	-	-
Sale of Equipment	_	-	100
Insurance Recovery	-	11,346	-
Total Other Resources:	\$ 1,600,000	\$ 11,346	\$ 816,742
Total Revenues & Other Resources:	\$ 48,086,789	\$ 38,059,063	\$ 38,086,391
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	29,201,749	17,934,166	17,815,136
Contracted & Professional Services	5,574,099	4,091,714	3,536,632
Supplies & Materials	2,258,333	1,018,002	1,020,182
Other Operating Costs	7,173,333	3,860,304	3,860,247
Debt Services	-	-	-
Capital Outlay	2,147,082	688,004	317,806
Total Expenditures & Encumbrances:	\$ 46,354,596	\$ 27,592,190	\$ 26,550,003
Other Uses			
Transfers Out-Special Revenue Funds	874,787	-	712,787
Transfers Out-Retirement Leave Fund	-	-	-
Transfers Out-Head Start Fund 205	171,886	-	-
Transfers Out-Debt Service	2,653,751	1,822,599	1,793,859
Transfers Out-PFC Fund	-	-	-
Transfers Out-ECI Additional Funding	791,000	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ 4,491,424	\$ 1,822,599	\$ 2,506,646
Total Expenditures & Other Uses:	\$ 50,846,020	\$ 29,414,789	\$ 29,056,649
Revenue Over/(Under) Expenditures:	\$(2,759,231)	\$ 8,644,274	\$ 9,029,742
	ψ(2,109,201)	φ 0,044,274	φ 5,025,742

Adult Education Program			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Local Revenues	\$ -	\$ 4,500	\$ -
State Program Revenue	853,220	293,103	272,726
Federal Program Revenue	3,605,112	2,086,718	2,406,394
Total Revenues:	\$ 4,458,332	\$ 2,384,321	\$ 2,679,119
Other Resources Transfers In			_
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 4,458,332	\$ 2,384,321	\$ 2,679,119
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	4,093,576	2,652,209	2,915,424
Contracted & Professional Services	105,100	73,435	67,577
Supplies & Materials	202,656	69,629	144,555
Other Operating Costs	57,000	33,545	42,430
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 4,458,332	\$ 2,828,818	\$ 3,169,985
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 4,458,332	\$ 2,828,818	\$ 3,169,985
Revenue Over/(Under) Expenditures:	\$ -	\$(444,497)	\$(490,866)

Alternative Certification Program			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Local Revenues	\$ -	\$ -	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	227,640	64,878	21,668
Total Revenues:	\$ 227,640	\$ 64,878	\$ 21,668
Other Resources Transfers In			
Total Other Resources:	 \$ -	 \$ -	\$ -
	·	φ-	
Total Revenues & Other Resources:	\$ 227,640	\$ 64,878	\$ 21,668
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	112,305	50,657	45,213
Contracted & Professional Services	20,950	20,950	7,125
Supplies & Materials	1,167	413	73
Other Operating Costs	93,218	5,466	3,494
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 227,640	\$ 77,487	\$ 55,904
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 227,640	\$ 77,487	\$ 55,904
Revenue Over/(Under) Expenditures:	\$ -	\$(12,609)	\$(34,236)

HARRIS COUNTY DEPARTMENT OF EDUCATION INTERIM FINANCIAL REPORTS (Unaudited) SPECIAL REVENUE FUNDS DETAIL BY DIVISION ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR Fiscal year to date: April 30, 2014

Cooperative for After School Enrichment			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Local Revenues	\$ 2,283,201	\$ 411,464	\$ 1,049,802
State Program Revenue	-	-	-
Federal Program Revenue	5,465,950	1,195,842	2,135,983
Total Revenues:	\$ 7,749,151	\$ 1,607,306	\$ 3,185,785
Other Resources			
Transfers In	550,787	-	550,787
Total Other Resources:	\$ 550,787	\$ -	\$ 550,787
Total Revenues & Other Resources:	\$ 8,299,938	\$ 1,607,306	\$ 3,736,572
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	1,535,662	767,167	719,410
Contracted & Professional Services	4,203,981	3,431,341	4,490,446
Supplies & Materials	248,288	53,737	163,479
Other Operating Costs	2,312,007	1,685,988	2,201,585
Capital Outlay	-		-
Total Expenditures & Encumbrances:	\$ 8,299,938	\$ 5,938,233	\$ 7,574,920
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 8,299,938	\$ 5,938,233	\$ 7,574,920
Revenue Over/(Under) Expenditures:	\$ -	\$(4,330,927)	\$(3,838,348)

	ECI Keep Pace Pr	ogram	
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Local Revenues	\$ 119,603	\$ 54,669	\$ 102,080
State Program Revenue	2,451,782	730,836	1,038,245
Federal Program Revenue	2,236,185	1,016,010	1,452,389
Total Revenues:	\$ 4,807,570	\$ 1,801,516	\$ 2,592,714
Other Resources			
Transfers In	1,115,439	-	162,000
Total Other Resources:	\$ 1,115,439	\$ -	\$ 162,000
Total Revenues & Other Resources:	\$ 5,923,009	\$ 1,801,516	\$ 2,754,714
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	4,731,430	2,221,498	2,862,905
Contracted & Professional Services	964,113	746,364	292,784
Supplies & Materials	54,149	16,826	27,941
Other Operating Costs	173,317	62,131	110,178
Capital Outlay	-	-	
Total Expenditures & Encumbrances:	\$ 5,923,009	\$ 3,046,819	\$ 3,293,808
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 5,923,009	\$ 3,046,819	\$ 3,293,808
Revenue Over/(Under) Expenditures:	\$ -	\$(1,245,303)	\$(539,094)

	Head Start Proc	gram	
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Local Revenues	\$ 2,817,921	\$ 1,910,234	\$ 1,364,903
State Program Revenue	-	-	-
Federal Program Revenue	14,797,263	6,190,990	7,000,234
Total Revenues:	\$ 17,615,184	\$ 8,101,223	\$ 8,365,137
Other Resources			
Transfers In	171,886	-	-
Total Other Resources:	\$ 171,886	\$ -	\$ -
Total Revenues & Other Resources:	\$ 17,787,070	\$ 8,101,223	\$ 8,365,137
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	11,214,768	5,122,232	5,597,239
Contracted & Professional Services	2,123,114	1,679,801	1,807,547
Supplies & Materials	1,185,108	831,679	1,001,846
Other Operating Costs	3,047,080	1,968,623	1,573,111
Capital Outlay	217,000	135,587	57,667
Total Expenditures & Encumbrances:	\$ 17,787,070	\$ 9,737,922	\$ 10,037,410
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 17,787,070	\$ 9,737,922	\$ 10,037,410
Revenue Over/(Under) Expenditures:	\$ -	\$(1,636,698)	\$(1,672,272)

In	structional Suppor	t Services	
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Local Revenues	\$ 24,178	\$ 24,178	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	22,532	2,069	-
Total Revenues:	\$ 46,710	\$ 26,248	\$ -
Other Resources Transfers In	<u>-</u>	_	_
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 46,710	\$ 26,248	\$ -
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	16,880	1,752	479
Contracted & Professional Services	24,178	10,000	-
Supplies & Materials	-	-	-
Other Operating Costs	5,652	1,149	998
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 46,710	\$ 12,901	\$ 1,477
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 46,710	\$ 12,901	\$ 1,477
Revenue Over/(Under) Expenditures:	\$ -	\$ 13,346	\$(1,477)

	Research & Eval	uation	
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues	¢	¢	¢
Local Revenues State Brogram Boyonyo	\$ -	\$ -	\$ -
State Program Revenue Federal Program Revenue	- 23,689	- 3,388	- 1,179
Total Revenues:			
	\$ 23,689	\$ 3,388	\$ 1,179
Other Resources Transfers In			
Total Other Resources:	 \$ -	 \$ -	 \$ -
	·	·	
Total Revenues & Other Resources:	\$ 23,689	\$ 3,388	\$ 1,179
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	10,084	6,436	9,845
Contracted & Professional Services	614	-	-
Supplies & Materials	11,809	580	1,148
Other Operating Costs	1,182	120	-
Capital Outlay	_	-	-
Total Expenditures & Encumbrances:	\$ 23,689	\$ 7,136	\$ 10,993
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 23,689	\$ 7,136	\$ 10,993
Revenue Over/(Under) Expenditures:	\$-	\$(3,748)	\$(9,814)

Т	echnology Support	Services	
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Local Revenues	\$ 5,155	\$ 5,155	\$ 69,787
State Program Revenue	1,579,885	-	-
Federal Program Revenue	-	-	547
Total Revenues:	\$ 1,585,040	\$ 5,155	\$ 70,334
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 1,585,040	\$ 5,155	\$ 70,334
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	1,226,202	794,965	768,118
Contracted & Professional Services	155,000	34,531	58,628
Supplies & Materials	78,655	9,676	53,509
Other Operating Costs	119,183	41,671	104,370
Capital Outlay	6,000	-	5,549
Total Expenditures & Encumbrances:	\$ 1,585,040	\$ 880,842	\$ 990,175
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 1,585,040	\$ 880,842	\$ 990,175
Revenue Over/(Under) Expenditures:	\$ -	\$(875,687)	\$(919,840)

	Texas LEARN	IS!	
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Local Revenues	\$ -	\$ -	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	515,000	421,492	1,262,385
Total Revenues:	\$ 515,000	\$ 421,492	\$ 1,262,385
Other Resources Transfers In	_	-	_
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 515,000	\$ 421,492	\$ 1,262,385
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	381,530	319,927	774,246
Contracted & Professional Services	71,355	69,319	4,143,040
Supplies & Materials	2,165	605	18,940
Other Operating Costs	59,950	31,636	313,013
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 515,000	\$ 421,488	\$ 5,249,239
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 515,000	\$ 421,488	\$ 5,249,239
Revenue Over/(Under) Expenditures:	\$ -	\$ 4	\$(3,986,854)

	Total Special Rever	ue Fund	
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Local Revenues	\$ 5,250,058	\$ 2,410,200	\$ 2,586,573
State Program Revenue	4,884,887	1,023,940	1,310,971
Federal Program Revenue	26,893,371	10,981,386	14,280,779
Total Revenues:	\$ 37,028,316	\$ 14,415,526	\$ 18,178,322
Other Resources			
Transfers In	1,838,112	-	712,787
Total Other Resources:	\$ 1,838,112	\$ -	\$ 712,787
Total Revenues & Other Resources:	\$ 38,866,428	\$ 14,415,526	\$ 18,891,109
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	23,322,437	11,936,844	13,692,878
Contracted & Professional Services	7,668,405	6,065,740	10,867,147
Supplies & Materials	1,783,997	983,144	1,411,492
Other Operating Costs	5,868,589	3,830,329	4,349,177
Capital Outlay	223,000	135,587	63,216
Total Expenditures & Encumbrances:	\$ 38,866,428	\$ 22,951,644	\$ 30,383,911
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 38,866,428	\$ 22,951,644	\$ 30,383,911
Revenue Over/(Under) Expenditures:	\$ -	\$(8,536,118)	\$(11,492,802)

INTERIM FINANCIAL REPORTS (Unaudited) REVENUES UPDATE - FY 2014 CUSTOMER FEES/CHARGES Fiscal year to date: April 30, 2014

			%
REVENUES-CUSTOMER FEES & CHARGES	(a) BUDGET	(b) ACTUAL	REALIZED (b)/(a)
Alternative Certification	214,650	152,849	71%
Business Support Services	77,600	202,473	261%
Center for Safe & Secure Schools	540,103	110,342	20%
Center-School Gov & Fiscal Accountability	19,805	29,805	150%
CASE Local	17,000	16,977	100%
Department-Wide	189,301	120	0%
Facilities	103,501	120	070
Choice Partners Cooperative	3,220,000	1,529,791	48%
Records Management Services	1,427,229	778,704	55%
Instructional Support Services	.,,		
Bilingual Education	144,500	60,542	42%
Digital Learning	115,000	113,270	98%
Division Wide	71,300	-	0%
Early Childhood Winter Conference	195,000	97,835	50%
English Language Arts	250,000	138,841	56%
Math	278,000	144,040	52%
Professional Development	39,000	150	0%
Science	86,000	45,913	53%
Social Studies	76,000	5,320	7%
Speaker Series	170,000	86,430	51%
Special Education	30,000	27,113	90%
Research & Evaluation Institute	58,000	26,800	46%
Texas Center for Grants Development	3,000	2,765	92%
Scholastic Arts	8,000	19,245	241%
Special Schools & Services			
ABC East	1,961,900	1,889,400	96%
ABC West	2,034,700	1,823,388	90%
Highpoint East	2,151,800	2,084,535	97%
Highpoint North	1,266,600	1,570,280	124%
Special Schools Administration	18,000	25,200	140%
Technology			
Technology Support Services	159,700	30,148	19%
Technology Cloud Project	200,000	1,000	1%
Therapy Services	8,269,888	5,428,942	66%
Total Revenues-Customer Fees & Charges:	\$ 23,292,076	\$ 16,442,219	71%

Fee for Service Revenue Growth Ratio

Fee for Service Previous Year	=	16,442,219 - 16,166,121	= 1.71%
Fee for Service Previous Year		16,166,121	
Revenue	e Gro	owth Indicator	
Revenue Total Fee for Service Revenues (GF)	e Gro	owth Indicator 16,442,219	= 28.39%

HARRIS COUNTY DEPARTMENT OF EDUCATION EXPENDITURES BY CLASS OBJECT GROUP - ALL FUNDS

Fiscal year to date: April 30, 2014

	BUDGET	ACTUAL EXPENDITURES PLUS ENCUMBRANCES	BALANCE	%SPENT
CLASS OBJECT GROUPS				
6100-Payroll Costs	\$ 54,813,558	\$ 31,294,533	\$ 23,519,025	57%
6200-Contracted Services	15,418,374	11,925,721	3,492,653	77%
6300-Supplies & Materials	4,476,459	2,175,948	2,300,511	48%
6400-Miscellaneous Operating Costs	14,122,098	8,380,179	5,741,919	59%
6500-Debt Service	2,653,751	1,822,609	831,142	68%
6600-Capital Outlay	2,511,063	963,931	1,547,132	38%
8900-Transfers Out	4,491,424	1,822,609	2,668,815	40%
TOTAL EXPENDITURES:	\$ 98,486,727	\$ 58,385,531	\$ 40,101,196	59%

INTERIM FINANCIAL REPORTS (Unaudited) CHART FOR PERFORMANCE MEASUREMENT Fiscal year to date: April 30, 2014

BUDGET MANAGER TITLE	Revenues	Tax Subsidy	Expenditure and Encumbran	Includes Tax subsidy Variance	w/o Tax Profit Ratio	Profitability Variance
Alternative Certification	\$ 152,939	\$ 50,155	\$ 240,370	\$(37,276)	-57%	\$(87,431)
Choice Partners Cooperative	1,551,374	-	1,214,397	336,978	22%	336,978
Records Management	799,044	92,663	1,071,120	(179,414)	-34%	(272,077)
Special Education - Therapy Services	5,428,942	-	5,357,613	71,330	1%	71,330