WAXAHACHIE INDEPENDENT SCHOOL DISTRICT

FISCAL YEAR 2022-2023

BUDGET FOR ADOPTION - ALL FUNDS

REVENUES Proposed Proposed Proposed 5711 Current Property Taxes \$70,781,304 \$28,818,478 \$0.00 5712 Delinquent Property Taxes 300,000 90,000		General Fund	Debt Service	Child Nutrition
5711 Current Property Taxes \$ 70,781,304 \$ 28,818,478 \$ 7512 Delinquent Property Taxes 300,000 90,000 - 575 5712 Other Tax Revenue 300,000 30,000 - 6 5735 Out of District Tuition - CTE 50,000 - 6 - 6 5732 Miscellaneous Tuition Charges 14,000 - 6 - 6 5742 Investment Earnings 100,000 - 150 5 5743 Rent 20,000 - 50,000 5,000 5743 Rent 100,000 - 5,000 5,000 5752 Thickit Activity 160,000 - 6,000 5,000 5752 Athletic Activity 160,000 - 6,000 - 6,000 5812 Per Capita Apportionment 4,260,782 - 6,000 - 6,000 5812 Per K. State Program - 6,000 - 6,000 - 6,000 5812 Per K. State Program - 6,000 - 6,000 - 6,000 5813 Other State Revenues 5,428,680 - 10,000 - 6,000 5931 StiAss Reimbursements from Medicaid 2,000,000 - 6,000 - 7,000 7952 School Breadstar Forgram <th></th> <th>Proposed</th> <th>Proposed</th> <th>Proposed</th>		Proposed	Proposed	Proposed
5712 Delinquent Property Taxes 300,000 30,000	REVENUES			
5719 Other Tax Revenue 300,000 - - 5729 Single Age Parent Education 50,000 - - 5738 Out Ob District Tuition - CTE 50,000 - - 5734 Investment Earnings 10,000 - 150 5742 Investment Earnings 100,000 - 5,000 5743 Rent 20,000 - 5,000 5749 Local Source Revenue 227,500 - 5,000 5751 Food Service Sales - - 5,000 5751 Food Service Sales - - 5,000 5752 Athletic Activity 160,000 - - 5811 For Capita Apportionment 4,260,782 - - 5812 Per K State Program 25,428,588 - - - 5829 Revenues from TEA - - - - 5931 SHARS Reimbursements from Medicaid 2,000,000 - - 5931 SHARS Reimbursements from Medicaid 2,000,000 - - 7952 School Breakfast Program - -	5711 Current Property Taxes	\$ 70,781,304	\$ 28,818,478	\$ -
5729 Single Age Parent Education 50,000 -	5712 Delinquent Property Taxes	300,000	90,000	-
5735 Out of District Tuition -CTE 50,000 - - 5739 Miscellaneous Tuition Charges 14,000 - - 5742 Investment Earnings 100,000 - - 5743 Rent 20,000 - - 5749 Local Source Revenue 227,500 - 5,000 5751 Food Service Sales - - 5,000 5752 Athletic Activity 160,000 - - 5811 Per Capita Apportionment 4,260,782 - - 5812 Foundation School Program 25,435,262 - - 5828 Pre-K State Program - - 0 - 5829 Revenues from TEA - 100,000 - - 5931 StARS Reimbursements - 100,000 - - 5931 StARS Reimbursements from Medicaid 2,000,000 - - - 7952 School Breakfast Program - 100,000 - - - 7953 National School Lunch Program - 20,000 - - -	5719 Other Tax Revenue	300,000	30,000	-
5739 Miscellaneous Tuition Charges 14,000 - 15742 Investment Earnings 100,000 - 150 5742 Investment Earnings 20,000 - - - 5749 Local Source Revenue 227,500 - 5,000 5751 Food Service Sales - - 588,700 5752 Athletic Activity 160,000 - - 5811 Per Capita Apportionment 4,260,782 - - 5812 Foundation School Program 25,435,262 - - 5828 Pre-K State Program - - - 5829 Revenues from TEA - - - 5831 Other State Revenues 5,428,680 - - 5929 QSCB Interest Reimbursements from Medicaid 2,000,000 - - 7952 School Breakfast Program - - 3200,000 7953 National School Lunch Program - - 347,764 TOTAL REVENUES 109,127,528 29,038,478 5,070,692 EXPENDITURES 11 Instructional Resources 1,435,355 -	5729 Single Age Parent Education	50,000	-	-
5742 Investment Earnings 100,000 - 150 5748 Rent 20,000 - 5,000 5751 Food Service Sales - - 5,000 5752 Athletic Activity 160,000 - - 5811 Per Capita Apportionment 4,260,782 - - 5811 Per Capita Apportionment 4,260,782 - - 5811 Per Capita Apportionment 4,260,782 - - 5812 Foundation School Program 25,435,262 - - 5828 Pre-K State Program - - - - 5829 Revenues from TEA - - - - 5931 SHARS Reimbursements from Medicaid 2,000,000 - - 5921 StARS Reimbursements from Medicaid 2,000,000 - - 7952 School Breakfast Program - - 320,000 7953 National School Lunch Program - - 320,000 7954 USDA Commodities - - 347,764 Total Revenues 11 Instructiona	5735 Out of District Tuition - CTE	50,000	-	-
5743 Rent 20,000 - 5,000 5749 Local Source Revenue 227,500 - 5,000 5751 Food Service Sales - - 5,800 5752 Athletic Activity 160,000 - - 5811 Per Capita Apportionment 4,260,782 - - 5812 Foundation School Program 25,435,262 - - 5828 Pre-K State Program - - - 5828 Pre-K State Program - - - 5829 Revenues from TEA - - - 5831 Other State Revenues 5,428,680 - 379,078 5939 QSCB Interest Reimbursements from Medicaid 2,000,000 - - 7952 School Breakfast Program - - 550,000 7953 National School Lunch Program - - 320,000 7954 USDA Commodities - - 347,764 TOTAL REVENUES 109,127,528 29,038,478 5,070,692 EXPENDITURES 11,057,252 29,038,478	5739 Miscellaneous Tuition Charges	14,000	-	-
5749 Local Source Revenue 227,500 5,000 5751 Food Service Sales - 588,700 5752 Athletic Activity 160,000 - 5811 Per Capita Apportionment 4,260,782 - 5812 Foundation School Program 25,435,262 - 5828 Prex- State Program - - 5828 Prex- State Program - - 5828 Prex- Revenues from TEA - - 5931 STARS Reimbursements from Medicaid 2,000,000 - - 5929 CSCB Interest Reimbursements from Medicaid 2,000,000 - - 7952 School Breakfast Program - - 0,000 7953 National School Lunch Program - - 3,200,000 7954 USDA Commodities 109,127,528 29,038,478 5,070,692 EXPENDITURES 11 Instructional Resources 1,435,355 - - 12 Curriculum & Instructional Staff Development 1,671,711 - - 21 Instructional Leadership 2,928,172 - - 23 School Leaders	5742 Investment Earnings	100,000	-	150
5751 Food Service Sales - 588,700 5752 Athletic Activity 160,000 - 5811 Per Capital Apportionment 4,260,782 - 5812 Foundation School Program 25,435,262 - 5828 Pre-K State Program - - 5829 Revenues from TEA - - 5831 Other State Revenues 5,428,680 - 379,078 5932 SCB Interest Reimbursements - 100,000 - 5931 SHARS Reimbursements from Medicaid 2,000,000 - - 7952 School Breakfast Program - - 550,000 7953 National School Lunch Program - - 3200,000 7954 USDA Commodities 109,127,528 29,038,478 5,070,692 EXPENDITURES 11 Instructional Resources 1,435,355 - - 12 Instructional Resources 1,435,355 - - 13 Curriculum & Instructional Staff Development 1,671,711 - - 21 Instructional Leadership 6,630,023 - - <tr< td=""><td>5743 Rent</td><td>20,000</td><td>-</td><td>-</td></tr<>	5743 Rent	20,000	-	-
5752 Athletic Activity 160,000 - - 5811 Per Capita Apportionment 4,260,782 - - 5812 Fe Cundation School Program 25,435,262 - - 5828 Pre-K State Program - - - 5831 Other State Revenues 5,428,680 - 379,078 5929 QSCB Interest Reimbursements - 100,000 - 5931 SHARS Reimbursements from Medicaid 2,000,000 - - 7952 School Breakfast Program - - 3,200,000 7953 National School Lunch Program - - 3,200,000 7954 USDA Commodities 109,127,528 29,038,478 5,070,692 EXPENDITURES 11 Instruction 66,651,550 - - 12 Instructional Resources 1,435,355 - - 13 Curriculum & Instructional Staff Development 1,671,711 - - 21 Instructional Leadership 6,630,023 - - 23 School Leadership 6,630,023 - -	5749 Local Source Revenue	227,500	-	5,000
5811 Per Capita Apportionment 4,260,782 - - 5812 Foundation School Program 25,435,262 - - 5828 Pre-K State Program - - - 5829 Revenues from TEA - - - 5831 Other State Revenues 5,428,680 - 379,078 5929 QSCB Interest Reimbursements - 100,000 - 5931 SHARS Reimbursements from Medicaid 2,000,000 - - 7952 School Breakfast Program - - - 550,000 7953 National School Lunch Program - - - 347,664 TOTAL REVENUES 109,127,528 29,038,478 5,070,692 EXPENDITURES 11 Instruction 66,651,550 - - 11 Instructional Resources 1,435,355 - - 12 Instructional Leadership 6,630,023 - - 21 Instructional Leadership 6,630,023 - - 21 Guidance / Counseling 3,081,367 - - 31 Guidance / Counselin	5751 Food Service Sales	-	-	588,700
5812 Foundation School Program 25,435,262 - - 5828 Pre-K State Program - - - 5829 Revenues from TEA - - - 5831 Other State Revenues 5,428,680 - 379,078 5929 QSCB Interest Reimbursements - 100,000 - 5931 SHARS Reimbursements from Medicaid 2,000,000 - - 7952 School Breakfast Program - - 3200,000 7953 National School Lunch Program - - 3,200,000 7954 USDA Commodities 109,127,528 29,038,478 5,070,692 EXPENDITURES 11 Instruction 66,651,550 - - 12 Instructional Resources 1,435,355 - - 13 Curriculum & Instructional Staff Development 1,671,711 - - 21 Instructional Leadership 2,928,172 - - 23 School Leadership 6,630,023 - - 31 Guidance / Counseling 3,081,367 - - 32 Social	5752 Athletic Activity	160,000	-	-
5828 Pre-K State Program - - - 5829 Revenues from TEA - - - 5831 Other State Revenues 5,428,680 - 379,078 5929 QSCB Interest Reimbursements - 100,000 - 5931 SHARS Reimbursements from Medicaid 2,000,000 - - 7952 School Breakfast Program - - 32,00,000 7953 National School Lunch Program - - 347,664 TOTAL REVENUES 109,127,528 29,038,478 5,070,692 EXPENDITURES 11 Instructional Resources 1,435,355 - - 12 Instructional Resources 1,435,355 - - 13 Curriculum & Instructional Staff Development 1,671,711 - - 21 Instructional Leadership 6,630,023 - - 31 Guidance / Counseling 3,081,367 - - 32 School Leadership 6,630,023 - - 33 Health Services 1,363,244 - - 34 Student Transportation 3,469,6	5811 Per Capita Apportionment	4,260,782	-	-
5829 Revenues from TEA - 379,078 5831 Other State Revenues 5,428,680 - 379,078 5929 QSCB Interest Reimbursements - 100,000 - 5931 SHARS Reimbursements from Medicaid 2,000,000 - - 7952 School Breakfast Program - - 3,200,000 7953 National School Lunch Program - - 347,764 TOTAL REVENUES 109,127,528 29,038,478 5,070,692 EXPENDITURES 11 Instruction 66,651,550 - - 12 Instructional Resources 1,435,355 - - 13 Curriculum & Instructional Staff Development 1,671,711 - - 21 Instructional Leadership 2,928,172 - - 23 School Leadership 6,630,023 - - 31 Guidance / Counseling 3,081,367 - - 32 Social Work Services 1,363,244 - - 33 Feath Services 1,0000 4,991,120 36 Extracurricular Activities	5812 Foundation School Program	25,435,262	-	-
5831 Other State Revenues 5,428,680 - 379,078 5929 QSCB Interest Reimbursements - 100,000 - 5931 SHARS Reimbursements from Medicaid 2,000,000 - - 7952 School Breakfast Program - - 550,000 7953 National School Lunch Program - - 3,200,000 7954 USDA Commodities 109,127,528 29,038,478 5,070,692 EXPENDITURES 11 Instruction 66,651,550 - - 12 Instructional Resources 1,435,355 - - 13 Curriculum & Instructional Staff Development 1,671,711 - - 21 Instructional Leadership 6,630,023 - - 31 Guidance / Counseling 3,081,367 - - 32 Social Work Services 1 362,244 - 33 Health Services 1,363,244 - - 34 Student Transportation 3,469,633 - - 35 Food Services 10,0000 - 4,991,120 46 Ex	5828 Pre-K State Program	-	-	-
5929 QSCB Interest Reimbursements from Medicaid 2,000,000 - - 5931 SHARS Reimbursements from Medicaid 2,000,000 - - 550,000 7952 School Breakfast Program - - 3,200,000 347,764 7953 National School Lunch Program - - 347,764 TOTAL REVENUES 109,127,528 29,038,478 5,070,692 EXPENDITURES 11 Instruction 66,651,550 - - 12 Instructional Resources 1,435,355 - - 13 Curriculum & Instructional Staff Development 1,671,711 - - 21 Instructional Leadership 2,928,172 - - 23 School Leadership 6,630,023 - - - 31 Guidance / Counselling 3,081,367 - - - 32 Social Work Services 1,363,244 - - - 33 Health Services 1,363,244 - - - 34 Student Transportation 3,469,633 - - - 35 Food Servic	5829 Revenues from TEA	-	-	-
5929 QSCB Interest Reimbursements from Medicaid 2,000,000 - - 5931 SHARS Reimbursements from Medicaid 2,000,000 - - 550,000 7952 School Breakfast Program - - 3,200,000 7953 National School Lunch Program - - 3,200,000 7954 USDA Commodities - - - 347,764 TOTAL REVENUES 109,127,528 29,038,478 5,070,692 EXPENDITURES 11 Instruction 66,651,550 - - 12 Instructional Resources 1,435,355 - - 13 Curriculum & Instructional Staff Development 1,671,711 - - 21 Instructional Leadership 6,630,023 - - 31 Guidance / Counseling 3,081,367 - - 32 Social Work Services 1,363,244 - - 33 Health Services 1,363,244 - - 34 Student Transportation 3,469,633 - - 35 Food Services 100,000 4,991,120 <td>5831 Other State Revenues</td> <td>5,428,680</td> <td>-</td> <td>379,078</td>	5831 Other State Revenues	5,428,680	-	379,078
7952 School Breakfast Program - - 550,000 7953 National School Lunch Program - - 3,200,000 7954 USDA Commodities - - 347,764 TOTAL REVENUES 109,127,528 29,038,478 5,070,692 EXPENDITURES - - - 11 Instruction 66,651,550 - - 12 Instructional Resources 1,435,355 - - 13 Curriculum & Instructional Staff Development 1,671,711 - - 21 Instructional Leadership 2,928,172 - - 23 School Leadership 6,630,023 - - 31 Guidance / Counseling 3,081,367 - - 32 Social Work Services 1,363,244 - - 33 Health Services 100,000 - 4,991,120 34 Student Transportation 3,469,633 - - 35 Food Services 100,000 - 4,991,120 36 Extracurricular Activities 4,488,782 - -	5929 QSCB Interest Reimbursements	-	100,000	-
7953 National School Lunch Program - - 3,200,000 7954 USDA Commodities - 3,200,000 TOTAL REVENUES 109,127,528 29,038,478 5,070,692 EXPENDITURES 11 Instruction 66,651,550 - - 12 Instructional Resources 1,435,355 - - 13 Curriculum & Instructional Staff Development 1,671,711 - - 21 Instructional Leadership 2,928,172 - - 23 School Leadership 6,630,023 - - 31 Guidance / Counseling 3,081,367 - - 32 Social Work Services - - - 33 Health Services 1,363,244 - - 34 Student Transportation 3,469,633 - - 35 Food Services 100,000 - 4,991,120 36 Extracurricular Activities 4,488,782 - - 41 General Administration 3,570,027 - - 51 Maintenance and Operations 8,557,114 -	5931 SHARS Reimbursements from Medicaid	2,000,000	-	-
TOTAL REVENUES 109,127,528 29,038,478 5,070,692 EXPENDITURES 11 Instruction 66,651,550 - - 12 Instructional Resources 1,435,355 - - 13 Curriculum & Instructional Staff Development 1,671,711 - - 21 Instructional Leadership 2,928,172 - - 23 School Leadership 6,630,023 - - 31 Guidance / Counseling 3,081,367 - - 32 Social Work Services - - - 33 Health Services 1,363,244 - - 34 Student Transportation 3,469,633 - - 35 Food Services 100,000 4,991,120 36 Extracurricular Activities 4,488,782 - - 41 General Administration 3,570,027 - - 51 Maintenance and Operations 8,557,114 79,572 52 Security and Monitoring 1,767,357 - - 53 Data Processing Services 1,962,500 - - <td>7952 School Breakfast Program</td> <td>-</td> <td>-</td> <td>550,000</td>	7952 School Breakfast Program	-	-	550,000
TOTAL REVENUES 109,127,528 29,038,478 5,070,692 EXPENDITURES 11 Instruction 66,651,550 - - 12 Instructional Resources 1,435,355 - - 13 Curriculum & Instructional Staff Development 1,671,711 - - 21 Instructional Leadership 2,928,172 - - 23 School Leadership 6,630,023 - - 31 Guidance / Counseling 3,081,367 - - 32 Social Work Services - - - 33 Health Services 1,363,244 - - 34 Student Transportation 3,469,633 - - 35 Food Services 100,000 - 4,991,120 36 Extracurricular Activities 4,488,782 - - 41 General Administration 3,570,027 - - 51 Maintenance and Operations 8,557,114 - 79,572 52 Security and Monitoring 1,767,357 - - 53 Data Processing Services 1,962,500 <td>7953 National School Lunch Program</td> <td>-</td> <td>-</td> <td>3,200,000</td>	7953 National School Lunch Program	-	-	3,200,000
EXPENDITURES 11 Instruction 66,651,550 - - 12 Instructional Resources 1,435,3355 - - 13 Curriculum & Instructional Staff Development 1,671,711 - - 21 Instructional Leadership 2,928,172 - - 23 School Leadership 6,630,023 - - 31 Guidance / Counseling 3,081,367 - - 32 Social Work Services - - - - 33 Health Services 1,363,244 - - - 34 Student Transportation 3,469,633 - - - - 35 Food Services 100,000 - 4,991,120 - <td< td=""><td>7954 USDA Commodities</td><td>-</td><td>-</td><td>347,764</td></td<>	7954 USDA Commodities	-	-	347,764
11 Instruction 66,651,550 - - 12 Instructional Resources 1,435,355 - - 13 Curriculum & Instructional Staff Development 1,671,711 - - 21 Instructional Leadership 2,928,172 - - 23 School Leadership 6,630,023 - - 31 Guidance / Counseling 3,081,367 - - 32 Social Work Services - - - 33 Health Services 1,363,244 - - 34 Student Transportation 3,469,633 - - 35 Food Services 100,000 - 4,991,120 36 Extracurricular Activities 4,488,782 - - 41 General Administration 3,570,027 - - 51 Maintenance and Operations 8,557,114 - 79,572 52 Security and Monitoring 1,767,357 - - 53 Data Processing Services 1,962,500 - - 61 Community Services 240,693 - - 71 Debt Service - 16,359,641 - 81	TOTAL REVENUES	109,127,528	29,038,478	5,070,692
11 Instruction 66,651,550 - - 12 Instructional Resources 1,435,355 - - 13 Curriculum & Instructional Staff Development 1,671,711 - - 21 Instructional Leadership 2,928,172 - - 23 School Leadership 6,630,023 - - 31 Guidance / Counseling 3,081,367 - - 32 Social Work Services - - - 33 Health Services 1,363,244 - - 34 Student Transportation 3,469,633 - - 35 Food Services 100,000 - 4,991,120 36 Extracurricular Activities 4,488,782 - - 41 General Administration 3,570,027 - - 51 Maintenance and Operations 8,557,114 - 79,572 52 Security and Monitoring 1,767,357 - - 53 Data Processing Services 1,962,500 - - 61 Community Services 240,693 - - 71 Debt Service - 16,359,641 - 81	EVDENINITIDES			
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13 Curriculum & Instructional Staff Development 1,671,711 - - 21 Instructional Leadership 2,928,172 - - 23 School Leadership 6,630,023 - - 31 Guidance / Counseling 3,081,367 - - 32 Social Work Services - - - 33 Health Services 1,363,244 - - 34 Student Transportation 3,469,633 - - 35 Food Services 100,000 - 4,991,120 36 Extracurricular Activities 4,488,782 - - 41 General Administration 3,570,027 - - 51 Maintenance and Operations 8,557,114 - 79,572 52 Security and Monitoring 1,767,357 - - 53 Data Processing Services 1,962,500 - - 61 Community Services 240,693 - - 71 Debt Service - 16,359,641 - 81 Capital Outlay 550,000 - - 95 Juvenile Justice Alternative Education Program 40,000 - - -			_	_
21 Instructional Leadership 2,928,172 - - 23 School Leadership 6,630,023 - - 31 Guidance / Counseling 3,081,367 - - 32 Social Work Services - - - 33 Health Services 1,363,244 - - 34 Student Transportation 3,469,633 - - 35 Food Services 100,000 - 4,991,120 36 Extracurricular Activities 4,488,782 - - 41 General Administration 3,570,027 - - 51 Maintenance and Operations 8,557,114 - 79,572 52 Security and Monitoring 1,767,357 - - 53 Data Processing Services 1,962,500 - - 61 Community Services 240,693 - - 71 Debt Service - 16,359,641 - 81 Capital Outlay 550,000 - - 95 Juvenile Justice Alternative Education Program 40,000 - - 99 Other Governmental Charges 620,000 - - -			_	_
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31 Guidance / Counseling 3,081,367 - - -	•		_	_
32 Social Work Services - - - 33 Health Services 1,363,244 - - 34 Student Transportation 3,469,633 - - 35 Food Services 100,000 - 4,991,120 36 Extracurricular Activities 4,488,782 - - 41 General Administration 3,570,027 - - 51 Maintenance and Operations 8,557,114 - 79,572 52 Security and Monitoring 1,767,357 - - 53 Data Processing Services 1,962,500 - - 61 Community Services 240,693 - - 71 Debt Service - 16,359,641 - 81 Capital Outlay 550,000 - - 95 Juvenile Justice Alternative Education Program 40,000 - - 99 Other Governmental Charges 620,000 - - TOTAL EXPENDITURES 109,127,528 16,359,641 5,070,692	•		-	-
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34 Student Transportation 3,469,633 - - 35 Food Services 100,000 - 4,991,120 36 Extracurricular Activities 4,488,782 - - 41 General Administration 3,570,027 - - 51 Maintenance and Operations 8,557,114 - 79,572 52 Security and Monitoring 1,767,357 - - 53 Data Processing Services 1,962,500 - - 61 Community Services 240,693 - - 71 Debt Service - 16,359,641 - 81 Capital Outlay 550,000 - - 95 Juvenile Justice Alternative Education Program 40,000 - - 99 Other Governmental Charges 620,000 - - TOTAL EXPENDITURES 109,127,528 16,359,641 5,070,692		1 262 244	-	-
35 Food Services 100,000 - 4,991,120 36 Extracurricular Activities 4,488,782 - - 41 General Administration 3,570,027 - - 51 Maintenance and Operations 8,557,114 - 79,572 52 Security and Monitoring 1,767,357 - - 53 Data Processing Services 1,962,500 - - 61 Community Services 240,693 - - 71 Debt Service - 16,359,641 - 81 Capital Outlay 550,000 - - 95 Juvenile Justice Alternative Education Program 40,000 - - 99 Other Governmental Charges 620,000 - - TOTAL EXPENDITURES 109,127,528 16,359,641 5,070,692			-	-
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51 Maintenance and Operations 8,557,114 - 79,572 52 Security and Monitoring 1,767,357 - - 53 Data Processing Services 1,962,500 - - 61 Community Services 240,693 - - 71 Debt Service - 16,359,641 - 81 Capital Outlay 550,000 - - 95 Juvenile Justice Alternative Education Program 40,000 - - 99 Other Governmental Charges 620,000 - - TOTAL EXPENDITURES 109,127,528 16,359,641 5,070,692			_	_
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61 Community Services 240,693 - - 71 Debt Service - 16,359,641 - 81 Capital Outlay 550,000 - - 95 Juvenile Justice Alternative Education Program 40,000 - - 99 Other Governmental Charges 620,000 - - TOTAL EXPENDITURES 109,127,528 16,359,641 5,070,692			-	-
71 Debt Service - 16,359,641 - 81 Capital Outlay 550,000 - - 95 Juvenile Justice Alternative Education Program 40,000 - - 99 Other Governmental Charges 620,000 - - TOTAL EXPENDITURES 109,127,528 16,359,641 5,070,692			-	-
81 Capital Outlay 550,000 - - 95 Juvenile Justice Alternative Education Program 40,000 - - 99 Other Governmental Charges 620,000 - - TOTAL EXPENDITURES 109,127,528 16,359,641 5,070,692		240,693	46.250.644	-
95 Juvenile Justice Alternative Education Program 40,000 - - 99 Other Governmental Charges 620,000 - - TOTAL EXPENDITURES 109,127,528 16,359,641 5,070,692		-	16,359,641	-
99 Other Governmental Charges 620,000 - - TOTAL EXPENDITURES 109,127,528 16,359,641 5,070,692			-	-
TOTAL EXPENDITURES 109,127,528 16,359,641 5,070,692			-	-
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BUDGET SURPLUS (DEFICIT) \$ - \$ 12,678,837 \$ -	TOTAL EXPENDITURES	109,127,528	16,359,641	5,070,692
	BUDGET SURPLUS (DEFICIT)	\$ -	\$ 12,678,837	\$ -