

June 30,2018

2017-2018 Fiscal Year Budget
Combined SST & SSTD District
School of Science and Technology

	<u>Budget</u>
	<u>Ending</u>
<u>Revenues & Other Sources</u>	June 30,2018
00-5742 Bank Interest	\$ (1,509.00)
00-5749 Local Sources Revenue	\$ (156,985.00)
00-5751 Food Service Activity	\$ (175,124.43)
00-5755 Activity Fund Revenue	\$ (583,509.75)
00-5811 Per Capita	\$ (545,089.00)
00-5812 Foundation School Program	\$ (27,029,177.65)
00-5829 State Program Revenues Distributed by TEA	\$ (452,754.09)
00-5921 School Breakfast Program	\$ (143,000.00)
00-5922 National School Lunch Program	\$ (697,000.00)
00-5923 United States Department of Agriculture (USDA) Commodities	\$ -
00-5929 Federal Rev Distributed by TEA	\$ (2,062,284.23)
Total Revenues & Other Sources	\$ (31,846,433.15)
<u>Expenditures & Other Uses</u>	
11-6000 Instruction	\$ 18,630,360.09
12-6000 Library	\$ 599.00
13-6000 Curriculum	\$ 493,587.34
21-6000 Instructional Leadership	\$ -
23-6000 School Leadership	\$ 2,007,742.41
33-6000 Health Services	\$ 3,813.73
35-6000 Food Services	\$ 977,000.00
36-6000 Extracurricular	\$ 78,315.24
41-6000 Administration	\$ 2,667,199.62
51-6000 Maintenance	\$ 4,488,947.92
52-6000 Security	\$ 10,588.00
53-6000 Data Processing	\$ 191,223.51
71-6000 Debt Service	\$ 319,634.54
Total Revenues & Other Sources	\$ 29,869,011.40
Overall Total	\$ (1,977,421.75)

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SSTD District
School of Science and Technology

	<u>Budget</u>
	<u>Ending</u>
<u>Revenues & Other Sources</u>	June 30,2018
00-5742 Bank Interest	\$ -
00-5749 Local Sources Revenue	\$ (150,000.00)
00-5751 Food Service Activity	\$ (81,624.43)
00-5755 Activity Fund Revenue	\$ (259,009.75)
00-5811 Per Capita	\$ (300,029.00)
00-5812 Foundation School Program	\$ (13,913,890.98)
00-5829 State Program Revenues Distributed by TEA	\$ (226,246.85)
00-5921 School Breakfast Program	\$ (80,000.00)
00-5922 National School Lunch Program	\$ (380,000.00)
00-5923 United States Department of Agriculture (USDA) Commodities	\$ -
00-5929 Federal Rev Distributed by TEA	\$ (1,221,035.87)
Total Revenues & Other Sources	\$ (16,611,836.88)
<u>Expenditures & Other Uses</u>	
11-6000 Instruction	\$ 9,382,724.93
12-6000 Library	\$ 500.00
13-6000 Curriculum	\$ 261,736.00
21-6000 Instructional Leadership	\$ -
23-6000 School Leadership	\$ 1,001,453.72
33-6000 Health Services	\$ 1,166.56
35-6000 Food Services	\$ 494,500.00
36-6000 Extracurricular	\$ (247,750.00)
41-6000 Administration	\$ 1,778,420.95
51-6000 Maintenance	\$ 2,565,849.91
52-6000 Security	\$ 7,000.00
53-6000 Data Processing	\$ 46,750.00
71-6000 Debt Service	\$ 112,668.31
Total Revenues & Other Sources	\$ 15,405,020.38
Overall Total	\$ (1,206,816.50)

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Combined SST
School of Science and Technology

	<u>Budget</u>
	<u>Ending</u>
<u>Revenues & Other Sources</u>	June 30,2018
00-5742 Bank Interest	\$ (1,509.00)
00-5749 Local Sources Revenue	\$ (6,985.00)
00-5751 Food Service Activity	\$ (93,500.00)
00-5755 Activity Fund Revenue	\$ (324,500.00)
00-5811 Per Capita	\$ (245,060.00)
00-5812 Foundation School Program	\$ (13,115,286.67)
00-5829 State Program Revenues Distributed by TEA	\$ (226,507.24)
00-5921 School Breakfast Program	\$ (63,000.00)
00-5922 National School Lunch Program	\$ (317,000.00)
00-5923 United States Department of Agriculture (USDA) Commodities	\$ -
00-5929 Federal Rev Distributed by TEA	\$ (841,248.36)
Total Revenues & Other Sources	\$ (15,234,596.27)
<u>Expenditures & Other Uses</u>	
11-6000 Instruction	\$ 9,247,635.16
12-6000 Library	\$ 99.00
13-6000 Curriculum	\$ 231,851.34
21-6000 Instructional Leadership	\$ -
23-6000 School Leadership	\$ 1,006,288.69
33-6000 Health Services	\$ 2,647.17
35-6000 Administration	\$ 482,500.00
36-6000	\$ 326,065.24
41-6000	\$ 888,778.67
51-6000	\$ 1,923,098.01
52-6000 Maintenance	\$ 3,588.00
53-6000 Security	\$ 144,473.51
71-6000 Data Processing	\$ 206,966.23
Total Revenues & Other Sources	\$ 14,463,991.02
Overall Total	\$ (770,605.25)