IRVING INDEPENDENT SCHOOL DISTRICT Exhibit A: 2019-2020 OFFICIAL BUDGET September 1, 2019

\$1.03100 \$0.27410 \$1.30510 Revenues \$ 147,973,870 \$ 3,100,000 \$ 36,927,250 \$188,001,120 State Program Revenues \$ 186,483,889 \$ 120,000 \$ 36,927,250 \$186,603,889 TOTAL REVENUES \$ <th></th> <th></th> <th>GENERAL OPERATING</th> <th> FOOD SERVICE</th> <th></th> <th>DEBT SERVICE</th> <th>TOTAL</th>			GENERAL OPERATING	 FOOD SERVICE		DEBT SERVICE	TOTAL
Local & Intermediate Sources \$ 147.973,870 \$ 3,100,000 \$ 36,927,250 \$188,001,120 State Program Revenues \$ 186,483,889 \$ 120,000 \$ \$36,927,250 \$186,603,889 TOTAL REVENUES \$339,592,367 \$24,630,193 \$36,927,250 \$401,149,810 OTHER SOURCES \$ - \$ - \$0 TOTAL REVENUE AND OTHER SOURCES \$339,592,367 \$24,630,193 \$36,927,250 \$401,149,810 EXPENDITURES 11-Instruction 200,858,083 \$ - \$5,629,058 12-Instructional Resources 5,622,058 - \$5,524,034 21-Instructional Administration 21,275,254 - \$51,533,359 23-Attendance Services 15,833,359 - \$151,333,559 24-Attendance Services 16,452,190 - \$151,333,559 23-Attendance Services 16,852,401 \$24,653,546 34-Transportation Services 16,852,190 - \$16,452,190 35-Food Services 6,665,751 -			\$1.03100			\$0.27410	\$1.30510
State Program Revenues \$ 186, 6433, 889 \$ 120,00 S 5166, 603, 889 Federal Program Revenues \$ 5, 134, 608 \$ 21,410, 193 \$ \$ \$26,544, 801 TOTAL REVENUES \$339,592,367 \$24,630, 193 \$36,927,250 \$401,149,810 EXPENDITURES \$ - \$ - \$	REVENUES						
State Program Revenues \$ 186,483,889 \$ 120,000 S 5134,680 \$ 120,101 \$ <	Local & Intermediate Sources	\$	147,973,870	\$ 3,100,000	\$	36,927,250	\$188,001,120
TOTAL REVENUES \$339,592,367 \$24,630,193 \$36,927,250 \$401,149,810 OTHER SOURCES \$ - \$ - \$0 TOTAL REVENUE AND OTHER SOURCES \$339,592,367 \$24,630,193 \$36,927,250 \$401,149,810 EXPENDITURES 200,858,083 \$ - - \$200,858,083 11- Instructional Resources 5,629,058 - - \$5,629,058 13-Istif Development 5,624,034 - - \$5,524,034 23-School Administration 21,275,254 - - \$5,524,034 23-Chool Administration 21,275,254 - - \$1,533,599 24-Attendance Services 1,589,940 - - \$1,533,599 24-Attendance Services 16,452,190 - - \$16,452,190 34-Transportation Services 6,665,751 - \$24,663,546 52-Secuty 4,221,207 - \$16,452,190 - \$16,452,190 32-Secuty 4,221,207 - \$16,452,190 - \$26,615	State Program Revenues	\$	186,483,889	\$ 120,000	`		\$186,603,889
OTHER SOURCES \$ - \$ - \$ - \$ - \$ 0 TOTAL REVENUE AND OTHER SOURCES \$339,592,367 \$24,630,193 \$36,927,250 \$401,149,810 EXPENDITURES 200,858,083 \$ - - \$200,858,083 \$ - - \$200,858,083 \$ - - \$200,858,083 \$ - - \$5,629,058 - - \$5,629,058 - - \$5,629,058 - - \$5,629,058 - - \$5,629,058 - - \$5,629,058 - - \$5,629,058 - - \$5,629,058 - - \$5,629,058 - - \$5,629,058 - - \$5,629,058 - - \$5,624,034 - - \$5,624,034 - - \$5,624,034 - - \$1,533,3559 - - \$1,533,359 32,41endance Services 1,64,52,190 - - \$1,6452,190 - - \$1,6452,190 <td< td=""><td></td><td>\$</td><td></td><td>\$</td><td>\$</td><td>-</td><td>\$26,544,801</td></td<>		\$		\$	\$	-	\$26,544,801
TOTAL REVENUE AND OTHER SOURCES \$339,592,367 \$24,630,193 \$36,927,250 \$401,149,810 EXPENDITURES	TOTAL REVENUES		\$339,592,367	 \$24,630,193		\$36,927,250	\$401,149,810
EXPENDITURES 200,858,083 \$ - \$200,858,083 12-Instructional Resources 5,629,058 - \$5,629,058 13-Staff Development 5,263,354 - \$5,629,058 23-Staff Development 5,263,354 - \$5,524,034 23-School Administration 21,275,254 - \$25,224,034 23-School Administration 21,275,254 - \$21,275,254 31-Counseling Services 15,839,400 - \$15,833,559 32-Attendance Services 1,589,940 - \$15,833,599 33-Health Services 16,452,190 - \$16,452,190 34-Transportation Services 16,452,190 - \$16,452,190 35-Food Services 6,665,751 - \$6,665,751 41-General Administration 8,998,458 - \$8,98,458 51-Maintenance 26,068,158 650,000 \$26,718,158 52-Security 4,221,207 - \$4,821,207 33-Data Processing 10,358,386 - \$58,464 71-Debt Services	OTHER SOURCES	\$	-	\$ -	\$	-	\$0
11- Instruction 200,858,083 \$ - \$200,858,083 12- Instructional Resources 5,629,058 - \$5,629,058 13-Staff Development 5,263,354 - \$5,629,058 13-Staff Development 5,262,038 - \$5,623,034 23-Staff Development 5,224,034 - \$5,524,034 23-Stool Administration 21,275,254 - \$21,275,254 31-Counseling Services 15,333,559 - \$15,333,559 23-Attendance Services 16,452,190 - \$15,539,404 33-Health Services 16,452,190 - \$16,452,190 35-Food Services 6,665,751 - \$24,653,546 36-Extra Curricular Services 6,665,751 - \$8,998,458 51-Maintenance 26,068,158 650,000 - \$24,618,158 52-Security 4,221,207 - \$4,821,207 35-bad Processing 10,358,386 - \$10,358,386 61-Community Services - \$6,61,594 \$20,000,000 \$6,61,594 91-Construction (non-TIF) 4,615,934 2,000,000 -<	TOTAL REVENUE AND OTHER SOURCES		\$339,592,367	 \$24,630,193		\$36,927,250	\$401,149,810
12-Instructional Resources 5,629,058 - - \$5,629,058 13-Staff Development 5,263,354 - - \$5,263,354 21-Instructional Administration 5,24,034 - - \$5,263,354 23-School Administration 21,275,254 - \$21,275,254 - \$15,333,559 32-Attendance Services 1,589,940 - - \$15,333,559 33-Health Services 1,589,940 - - \$16,452,190 35-Food Services 6,665,751 - \$16,452,190 \$24,653,546 36-Extra Curricular Services 6,665,751 - \$24,653,546 51-Maintenance 26,068,158 650,000 - \$4,221,207 52-Security 4,221,207 - \$4,621,207 52-Security 4,221,207 - \$4,688,458 51-Community Services 558,464 - \$10,358,366 - \$10,358,366 61-Community Services - 4,615,934 2,000,000 - \$558,464 71-Debt Services - - \$00 \$01 \$01,358,3	EXPENDITURES						
12-Instructional Resources 5,629,058 - - \$5,629,058 13-Staff Development 5,263,354 - - \$5,263,354 21-Instructional Administration 5,24,034 - - \$5,263,354 23-School Administration 21,275,254 - \$21,275,254 - \$15,333,559 32-Attendance Services 1,589,940 - - \$15,333,559 33-Health Services 1,589,940 - - \$16,452,190 35-Food Services 6,665,751 - \$16,452,190 \$24,653,546 36-Extra Curricular Services 6,665,751 - \$24,653,546 51-Maintenance 26,068,158 650,000 - \$4,221,207 52-Security 4,221,207 - \$4,621,207 52-Security 4,221,207 - \$4,688,458 51-Community Services 558,464 - \$10,358,366 - \$10,358,366 61-Community Services - 4,615,934 2,000,000 - \$558,464 71-Debt Services - - \$00 \$01 \$01,358,3			200.858.083	\$ -		-	\$200.858.083
13-Staff Development 5,263,354 - - \$5,263,354 21-Instructional Administration 5,524,034 - - \$5,524,034 23-School Administration 21,275,254 - \$21,275,254 31-Counseling Services 15,333,559 - \$15,333,359 32-Attendance Services 1,589,940 - \$15,333,399,392 34-Transportation Services 16,452,190 - \$16,452,190 35-Food Services 6,665,751 - \$24,653,546 34-Transportation Services 6,665,751 - \$24,653,546 35-Food Services 6,665,751 - \$24,653,546 31-Maintenance 26,068,158 650,000 - \$26,718,158 52-Security 4,221,207 - \$46,894,682 \$46,894,682 51-Maintenance 26,068,158 650,000 - \$26,718,158 52-Security 4,221,207 - - \$46,894,682 \$1-Construction (non-TIF) 4,615,934 2,000,000 - \$558,464 71-Debt Services - - \$00 \$00 \$00	12-Instructional Resources			-		-	
21-Instructional Administration 5,524,034 - - \$5,524,034 23-School Administration 21,275,254 - - \$21,275,254 31-Counseling Services 15,333,559 - - \$15,333,559 32-Attendance Services 15,89,940 - - \$15,89,940 33-Health Services 3,399,392 - - \$16,452,190 34-Transportation Services 6,665,751 - \$24,663,546 36-Extra Curricular Services 6,665,751 - \$8,998,458 51-Maintenance 26,068,158 650,000 - \$24,653,546 32-Security 4,221,207 - - \$4,221,207 33-Debt Procesing 10,358,386 - - \$58,464 71-Debt Services - - \$58,464 - - \$58,464 71-Debt Services - - - \$50,464 - - \$50,464 - \$50,464 - \$50,464 - \$50,66,51,934 \$1-Construction (n-TIF) 4,615,934 \$2,000,000 - \$50,464 - \$50,464	13-Staff Development			-		-	
31-Counseling Services 15,333,559 - - \$15,333,559 32-Attendance Services 1,589,940 - \$1,589,940 33-Health Services 3,399,392 - - \$3,399,392 34-Transportation Services 16,452,190 - \$16,452,190 35-Food Services 673,353 23,980,193 - \$24,653,546 36-Extra Curricular Services 6,665,751 - \$6,666,751 41-General Administration 8,998,458 - - \$8,998,458 51-Maintenance 26,068,158 650,000 - \$26,718,158 52-Security 4,221,207 - - \$4,221,207 31-Community Services 558,464 - \$10,358,386 - \$10,358,386 61-Community Services - 4,615,934 2,000,000 \$6,615,934 81-Construction (non-TIF) 4,615,934 2,000,000 - \$6,615,934 81-Construction (TIF) - - \$00 \$00 \$00 92-Incremental Costs Associated With Chapter 4 - - \$00 \$00 \$00 \$00	•			-		-	
32-Attendance Services 1,589,940 - - \$1,589,940 33-Health Services 3,399,392 - - \$3,399,392 34-Transportation Services 16,452,190 - - \$16,452,190 35-Food Services 6,673,353 23,980,193 - \$24,653,546 36-Extra Curricular Services 6,665,751 - \$6,665,751 41-General Administration 8,998,458 - - \$8,998,458 51-Maintenance 26,068,158 650,000 - \$26,718,158 52-Security 4,221,207 - \$4,221,207 53-Data Processing 10,358,386 - \$10,358,386 61-Community Services - \$10,358,386 - \$10,358,386 61-Construction (non-TIF) 4,615,934 2,000,000 - \$6,615,934 81-Construction (norTIF) 4,615,934 2,000,000 - \$6,615,934 81-Construction (norTIF) 4,615,934 2,000,000 - \$6,615,934 91-Contracted Instr. Serv. Between Schools - - \$00 92-Incremental Costs Associated With Chapter 4	23-School Administration		21,275,254	-		-	\$21,275,254
33-Health Services 3,399,392 - - \$3,399,392 34-Transportation Services 16,452,190 - - \$16,452,190 35-Food Services 673,353 23,980,193 - \$24,653,546 36-Extra Curricular Services 6,665,751 - \$8,998,458 - \$8,998,458 41-General Administration 8,998,458 - - \$8,998,458 51-Maintenance 26,068,158 650,000 - \$26,718,158 52-Security 4,221,207 - - \$4,221,207 53-Data Processing 10,358,386 - - \$10,358,386 61-Community Services 558,464 - - \$558,464 71-Debt Services - - 46,894,682 \$46,894,682 81-Construction (non-TIF) 4,615,934 2,000,000 - \$6,615,934 81-Construction (ntTIF) - - - \$0 92-Incremental Costs Associated With Chapter 4 - - \$0 92-Apyments to Fiscal Agent/Member District - - \$0 94-Payments to Other Schools	31-Counseling Services		15,333,559	-		-	\$15,333,559
34-Transportation Services 16,452,190 - - \$16,452,190 35-Food Services 673,353 23,980,193 - \$24,653,546 36-Extra Curricular Services 6,665,751 - \$8,998,458 41-General Administration 8,998,458 - - \$8,998,458 51-Maintenance 26,068,158 650,000 - \$2,6718,158 52-Security 4,221,207 - - \$4,221,207 53-Data Processing 10,358,386 - - \$4,894,682 61-Community Services 558,464 - - \$558,464 71-Debt Services - - 46,894,682 \$46,894,682 81-Construction (non-TIF) 4,615,934 2,000,000 - \$6,615,934 81-Construction (TIF) - - - \$0 91-Contracted Instr. Serv. Between Schools - - - \$0 92-Incremental Costs Associated With Chapter 4 - - - \$0 92-Apyments to Fiscal Agent/Member District - - - \$0 94-Payments to Charter Schools	32-Attendance Services			-		-	\$1,589,940
35-Food Services 673,353 23,980,193 - \$24,653,546 36-Extra Curricular Services 6,665,751 - \$6,665,751 41-General Administration 8,998,458 - - \$8,998,458 51-Maintenance 26,068,158 650,000 - \$2,6718,158 52-Security 4,221,207 - \$4,221,207 53-Data Processing 10,358,386 - \$10,358,386 61-Community Services 558,464 - \$10,358,386 61-Construction (non-TIF) 4,615,934 2,000,000 - \$6,615,934 81-Construction (non-TIF) 4,615,934 2,000,000 - \$6,615,934 81-Construction (TIF) - - - \$0 92-Incremental Costs Associated With Chapter 4 - - \$0 93-Payments to Fiscal Agent/Member District - - \$0 94-Payments to Charter Schools - - \$0 95-JJAEP 190,000 - - \$0 96-Payments to Charter Schools - - \$0 97-Payments to Tax Increment Funds (TIF)	33-Health Services		3,399,392	-		-	\$3,399,392
36-Extra Curricular Services 6,665,751 - \$6,665,751 41-General Administration 8,998,458 - - \$8,998,458 51-Maintenance 26,068,158 650,000 - \$2,67,18,158 52-Security 4,221,207 - - \$4,221,207 53-Data Processing 10,358,386 - \$10,358,386 61-Community Services 558,464 - \$10,358,386 61-Construction (non-TIF) 4,615,934 2,000,000 - \$6,615,934 81-Construction (non-TIF) 4,615,934 2,000,000 - \$6,615,934 81-Construction (non-TIF) 4,615,934 2,000,000 - \$6,615,934 81-Construction (TIF) - - \$0 \$0 91-Contracted Instr. Serv. Between Schools - - \$0 \$0 92-Incremental Costs Associated With Chapter 4 - - \$0 \$0 93-Payments to Fiscal Agent/Member District - - \$0 \$0 95-JJAEP 190,000 - - \$0 97-Payments to Charter Schools - -	34-Transportation Services		16,452,190	-		-	\$16,452,190
41-General Administration 8,998,458 - - \$8,998,458 51-Maintenance 26,068,158 650,000 - \$26,718,158 52-Security 4,221,207 - - \$4,221,207 53-Data Processing 10,358,386 - - \$10,358,386 61-Community Services 558,464 - - \$558,464 71-Debt Services - 46,894,682 \$46,894,682 \$46,894,682 81-Construction (non-TIF) 4,615,934 2,000,000 - \$6,615,934 81-Construction (TIF) 4,615,934 2,000,000 - \$6,615,934 81-Construction (TIF) - - \$0 91-Contracted Instr. Serv. Between Schools - - \$0 91-Contracted Instr. Serv. Between Schools - - \$0 92-Incremental Costs Associated With Chapter 4 - - \$0 93-Payments to Fiscal Agent/Member District - - \$0 94-Payments to Charter Schools - - \$0 97-Payments to Charter Schools - - \$0 97-Paym	35-Food Services		673,353	23,980,193		-	\$24,653,546
51-Maintenance 26,068,158 650,000 - \$26,718,158 52-Security 4,221,207 - - \$4,221,207 53-Data Processing 10,358,386 - - \$10,358,386 61-Community Services 558,464 - - \$558,464 71-Debt Services - 46,894,682 \$46,894,682 81-Construction (non-TIF) 4,615,934 2,000,000 - \$6,615,934 81-Construction (TIF) 4,615,934 2,000,000 - \$6,615,934 81-Construction (TIF) - - \$0 \$0 91-Contracted Instr. Serv. Between Schools - - \$0 \$0 92-Incremental Costs Associated With Chapter 4 - - \$0 \$0 93-Payments to Fiscal Agent/Member District - - \$0 \$0 94-Payments to Charter Schools - - \$0 \$0 95-JJAEP 190,000 - - \$0 96-Payments to Charter Schools - - \$0 97-Payments to Tax Increment Funds (TIF) - - \$625,457 </td <td>36-Extra Curricular Services</td> <td></td> <td>6,665,751</td> <td></td> <td></td> <td>-</td> <td>\$6,665,751</td>	36-Extra Curricular Services		6,665,751			-	\$6,665,751
52-Security 4,221,207 - - \$4,221,207 53-Data Processing 10,358,386 - - \$10,358,386 61-Community Services 558,464 - - \$558,464 71-Debt Services - - 46,894,682 \$46,894,682 81-Construction (non-TIF) 4,615,934 2,000,000 - \$6,615,934 81-Construction (TIF) - - - \$0 91-Contracted Instr. Serv. Between Schools - - - \$0 92-Incremental Costs Associated With Chapter 4 - - - \$0 93-Payments to Fiscal Agent/Member District - - - \$0 94-Payments to Other Schools - - - \$0 95-JJAEP 190,000 - - \$10,000 96-Payments to Charter Schools - - \$0 \$0 97-Payments to Tax Increment Funds (TIF) - - \$10,000 \$0 99-Intergovernmental Charges (DCAD) 625,457 - \$6625,457 \$0 99-Intergovernmental Charges (DCAD) \$338	41-General Administration		8,998,458	-		-	\$8,998,458
53-Data Processing 10,358,386 - - \$10,358,386 61-Community Services 558,464 - - \$558,464 71-Debt Services - - 46,894,682 \$46,894,682 81-Construction (non-TIF) 4,615,934 2,000,000 - \$6,615,934 81-Construction (TIF) - - - \$0 91-Contracted Instr. Serv. Between Schools - - - \$0 92-Incremental Costs Associated With Chapter 4 - - - \$0 93-Payments to Fiscal Agent/Member District - - - \$0 94-Payments to Other Schools - - - \$0 95-JJAEP 190,000 - - \$190,000 96-Payments to Charter Schools - - \$190,000 97-Payments to Tax Increment Funds (TIF) - - \$0 99-Intergovernmental Charges (DCAD) - - \$625,457 - \$625,457 Total Expenditures \$0 \$0 \$0 \$0 \$0 \$0	51-Maintenance		26,068,158	650,000		-	\$26,718,158
61-Community Services 558,464 - - \$558,464 71-Debt Services - 46,894,682 \$46,894,682 81-Construction (non-TIF) 4,615,934 2,000,000 - \$6,615,934 81-Construction (TIF) - - - \$0 91-Contracted Instr. Serv. Between Schools - - - \$0 92-Incremental Costs Associated With Chapter 4 - - - \$0 93-Payments to Fiscal Agent/Member District - - - \$0 94-Payments to Other Schools - - - \$0 95-JJAEP 190,000 - - \$0 96-Payments to Charter Schools - - - \$0 97-Payments to Charter Schools - - - \$0 97-Payments to Tax Increment Funds (TIF) - - - \$0 99-Intergovernmental Charges (DCAD) 625,457 - - \$625,457 Total Expenditures \$338,300,032 \$26,630,193 \$46,894,682 \$411,824,907	52-Security		4,221,207	-		-	\$4,221,207
71-Debt Services - 46,894,682 \$46,894,682 81-Construction (non-TIF) 4,615,934 2,000,000 - \$6,615,934 81-Construction (TIF) - - - \$0 91-Contracted Instr. Serv. Between Schools - - \$0 92-Incremental Costs Associated With Chapter 4 - - \$0 93-Payments to Fiscal Agent/Member District - - \$0 94-Payments to Other Schools - - \$0 95-JJAEP 190,000 - - \$0 96-Payments to Charter Schools - - \$0 \$0 97-Payments to Charter Schools - - \$0	53-Data Processing		10,358,386	-		-	\$10,358,386
81-Construction (non-TIF) 4,615,934 2,000,000 - \$6,615,934 81-Construction (TIF) - - \$0 91-Contracted Instr. Serv. Between Schools - - \$0 92-Incremental Costs Associated With Chapter 4 - - \$0 93-Payments to Fiscal Agent/Member District - - \$0 94-Payments to Other Schools - - \$0 95-JJAEP 190,000 - - \$0 96-Payments to Charter Schools - - \$0 97-Payments to Tax Increment Funds (TIF) - - \$0 99-Intergovernmental Charges (DCAD) 625,457 - \$0 99-Intergovernmental Charges (DCAD) \$338,300,032 \$26,630,193 \$46,894,682 \$411,824,907 Transfer of Surplus Funds \$0 \$0 \$0 \$0 \$0 \$0	61-Community Services		558,464	-		-	\$558,464
81-Construction (TIF) - - \$0 91-Contracted Instr. Serv. Between Schools - - \$0 92-Incremental Costs Associated With Chapter 4 - - \$0 93-Payments to Fiscal Agent/Member District - - \$0 94-Payments to Other Schools - - \$0 95-JJAEP 190,000 - - \$0 96-Payments to Charter Schools - - \$0 97-Payments to Charter Schools - - \$0 97-Payments to Tax Increment Funds (TIF) - - \$0 99-Intergovernmental Charges (DCAD) 625,457 - \$0 99-Intergovernmental Charges (DCAD) 625,457 - \$625,457 Total Expenditures \$0 \$0 \$0 \$0 \$10 \$0,0032 \$26,630,193 \$46,894,682 \$411,824,907	71-Debt Services		-	-		46,894,682	\$46,894,682
91-Contracted Instr. Serv. Between Schools - - \$0 92-Incremental Costs Associated With Chapter 4 - - \$0 93-Payments to Fiscal Agent/Member District - - \$0 94-Payments to Other Schools - - \$0 95-JJAEP 190,000 - - \$0 96-Payments to Charter Schools - - \$0 97-Payments to Charter Schools - - \$0 97-Payments to Tax Increment Funds (TIF) - - - \$0 99-Intergovernmental Charges (DCAD) 625,457 - - \$0 99-Intergovernmental Charges (DCAD) - \$26,630,193 \$ 46,894,682 \$411,824,907 Transfer of Surplus Funds \$0 \$0 \$0 \$0 \$0 \$0	81-Construction (non-TIF)		4,615,934	2,000,000		-	\$6,615,934
92-Incremental Costs Associated With Chapter 4 - - \$0 93-Payments to Fiscal Agent/Member District - - \$0 94-Payments to Other Schools - - \$0 95-JJAEP 190,000 - - \$190,000 96-Payments to Charter Schools - - - \$0 97-Payments to Tax Increment Funds (TIF) - - - \$0 99-Intergovernmental Charges (DCAD) - 625,457 - \$0 7total Expenditures \$ 338,300,322 \$ 26,630,193 \$ 46,894,682 \$411,824,907 Transfer of Surplus Funds \$0 \$0 \$0 \$0 \$0 \$0	81-Construction (TIF)		-	-		-	\$0
93-Payments to Fiscal Agent/Member District - - \$0 94-Payments to Other Schools - - \$0 95-JJAEP 190,000 - - \$190,000 96-Payments to Charter Schools - - \$190,000 - \$190,000 96-Payments to Charter Schools - - - \$0 \$0 97-Payments to Tax Increment Funds (TIF) - - - \$0 99-Intergovernmental Charges (DCAD) 625,457 - - \$0 7 Total Expenditures \$338,300,032 \$26,630,193 \$46,894,682 \$411,824,907 Transfer of Surplus Funds \$0 \$0 \$0 \$0 \$0	91-Contracted Instr. Serv. Between Schools		-	-		-	\$0
94-Payments to Other Schools - - \$0 95-JJAEP 190,000 - - \$190,000 96-Payments to Charter Schools - - \$0 97-Payments to Tax Increment Funds (TIF) - - \$0 99-Intergovernmental Charges (DCAD) 625,457 - - \$0 7total Expenditures \$ 338,300,032 \$ 26,630,193 \$ 46,894,682 \$411,824,907 Transfer of Surplus Funds \$0 \$0 \$0 \$0 \$0 \$0	92-Incremental Costs Associated With Chapter 4	ļ	-	-		-	\$0
95-JJAEP 190,000 - - \$190,000 96-Payments to Charter Schools - - - \$0 97-Payments to Tax Increment Funds (TIF) - - - \$0 99-Intergovernmental Charges (DCAD) 625,457 - - \$0 Total Expenditures \$ 338,300,032 \$ 26,630,193 \$ 46,894,682 \$411,824,907 Transfer of Surplus Funds \$0 \$0 \$0 \$0 \$0 \$0			-	-		-	\$0
96-Payments to Charter Schools - - - \$0 97-Payments to Tax Increment Funds (TIF) - - - \$0 99-Intergovernmental Charges (DCAD) 625,457 - - \$0 Total Expenditures \$338,300,032 \$26,630,193 \$46,894,682 \$411,824,907 Transfer of Surplus Funds \$0 \$0 \$0 \$0	94-Payments to Other Schools		-	-		-	\$0
97-Payments to Tax Increment Funds (TIF) - - \$0 99-Intergovernmental Charges (DCAD) 625,457 - \$625,457 Total Expenditures \$338,300,032 \$26,630,193 \$46,894,682 \$411,824,907 Transfer of Surplus Funds \$0 \$0 \$0 \$0			190,000	-		-	
99-Intergovernmental Charges (DCAD) 625,457 - \$625,457 Total Expenditures \$ 338,300,032 \$ 26,630,193 \$ 46,894,682 \$411,824,907 Transfer of Surplus Funds \$0 \$0 \$0 \$0 \$0 \$0			-	-		-	\$0
Total Expenditures \$ 338,300,032 \$ 26,630,193 \$ 46,894,682 \$411,824,907 Transfer of Surplus Funds \$0 </td <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>\$0</td>			-	-		-	\$0
Transfer of Surplus Funds\$0\$0\$0\$0				-		-	
•	Total Expenditures	\$	338,300,032	\$ 26,630,193	\$	46,894,682	\$411,824,907
Total Revenues Less Expenditures \$ 1,292,335 \$ (2,000,000) \$ (9.967,432) \$ (10.675.097)	Transfer of Surplus Funds		\$0	\$0		\$0	\$0
	Total Revenues Less Expenditures	\$	1,292,335	\$ (2,000,000)	\$	(9,967,432)	\$ (10,675,097)