

2019-2020 AAMA Sanchez District Budget (Fund 420)

		2019-2020 District Budget Original Approved
REVENUE		
5742	Earnings from Temp Deposits	\$ 5,000
5749	Other Revenues from Local Sources	\$ 78,741
5812	Foundation School Program Act Entitlements	\$ 10,618,649
5829	State Program TEA Pre K	<u>\$ 2,503</u>
TOTAL		<u>\$ 10,704,893</u>
EXPENSES		
11	Instruction	\$ 5,165,246
13	Curriculum & Instruction Staff Development	\$ 22,986
23	School Leadership	\$ 730,982
31	Guidance, Counseling & Evaluation	\$ 251,494
32	Social Work Services	\$ 74,969
34	Student Transportation	\$ 187,289
35	Child Nutrition	\$ -
36	Cocurricular Extracurricular Activities	\$ 37,176
41	General Administration	\$ 1,166,474
51	Plant Maintenance & Operations	\$ 2,543,307
52	Security & Monitoring Services	\$ 162,859
53	Data Processing Services	\$ 240,834
61	Community Services	<u>\$ 261,602</u>
	Total Expenses	<u>\$ 10,845,218</u>
	Change in Net Assets	<u>\$ (140,325)</u>

2019-2020 AAMA Sanchez District Budget (Child Nutrition - Fund 240, Function 35 only)

		Budget Original
REVENUE		
	Total Revenue	\$ 662,312.19
EXPENSES		
35	Total Expenses	\$ 585,973.42
	Change in Net Assets	\$ 76,338.77

2019-2020 AAMA Sanchez District Budget (FUNDS 420 & 240)

		Budget Original
REVENUE		
	Total Revenue	\$11,367,205
EXPENSES		
	Total Expenses	\$11,431,191
	Change in Net Assets	<u>\$ (63,986)</u>