

APPROVED 2020-21 Budgets (272.003 ADA)		
Fund 199		
Revenue		
	Revenue Source	Original
3601	Fund Balance	
5711	Taxes - Current Year	\$ 1,048,037.00
5712	Taxes - Prior Year	\$ 15,000.00
5719	Penalties & Interest	\$ 10,000.00
5723,5931,5932	Fiscal Agent Fee/SHARS/MAC	\$ 323,987.00
5739	Tuition & Fees	
5742	Interest	\$ 1,000.00
4743	Rent	
5744	TASB RMF Grants	
5745	Insurance Recovery	
5749	Miscellaneous	\$ 2,000.00
5752	Athletic Receipts	\$ 8,000.00
5755	Vending Machines	
5769	Gear Up Grant	
5811	Per Cap Apportionment	\$ 108,801.00
5812	Foundation School Program	\$ 2,667,710.00
5820	Pre-K	
5830	TRS On Behalf Payments	\$ 170,464.00
7914	Loan Proceeds	
Fund Totals		\$ 4,354,999.00
Expenditures		
Function	Expenditure Discription	Original
11	Instruction	\$ 2,116,727.00
12	Library/Media	\$ 70,077.00
13	Staff Development	\$ 13,367.00
23	Building Administration	\$ 366,659.00
31	Counseling Services	\$ 101,087.00
33	Health Services	\$ 52,406.00
34	Transportation Services	\$ 91,125.00
36	Co-Curricular Activities	\$ 136,617.00
41	General Administration	\$ 477,223.00
51	Plant Operations	\$ 638,987.00
52	Misc. Op expenses	\$ 28,500.00
53	Technology	\$ 11,100.00
71	Debt Services	\$ 40,476.00
81	Facilities acquisition	
93	Shared Service Arrangements	\$ 177,842.00
95	Misc. Contracted Services	
8911	Food Services/Title funds	\$ 32,806.00
Fund Totals		\$ 4,354,999.00
Fund 240		
Revenue		
	Revenue Source	Original
5750	Food Services	\$ 62,000.00
5820	State Matching Services	\$ 850.00
5830	TRS On Behalf Payments	\$ 6,572.00
5921	School Breakfast	\$ 30,000.00
5922	Federal Lunch	\$ 80,000.00
5923	USDA Donated	\$ 11,116.00
5930	Texas Agriculture (Supper Prog)	\$ 28,000.00
7915	Transfer from 199	\$ 32,806.00
Fund Totals		\$ 251,344.00
Expenditures		
35	Food Services	\$ 251,344.00
35	Debt Services	\$ -
Fund Totals		\$ 251,344.00
Fund 599		
Revenue		
3601	Fund Balance	
5711	Taxes - Current Year	\$ 100,438.00
5712	Taxes - Prior Year	\$ 3,366.00
5742	Earnings from Temp De	\$ 400.00
5719	Penalties & Interest	\$ 2,600.00
5820	IFA Funds	\$ 6,727.00
5820	EDA	
Fund Totals		\$ 113,531.00
Expenditures		
71	Debt Services	\$ 113,531.00
Fund Totals		\$ 113,531.00