

| APPROVED 2021-22 Budgets (263 ADA) | | |
|------------------------------------|---------------------------------|-----------------|
| Fund 199 | | |
| Revenue | | |
| | Revenue Source | Original |
| 3601 | Fund Balance | |
| 5711 | Taxes - Current Year | \$ 1,048,638.00 |
| 5712 | Taxes - Prior Year | \$ 20,000.00 |
| 5719 | Penalties & Interest | \$ 15,000.00 |
| 5723,5931,5932 | Fiscal Agent Fee/SHARS/MAC | \$ 303,987.00 |
| 5739 | Tuition & Fees | |
| 5742 | Interest | \$ 1,121.00 |
| 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 | \$ 104,506.00 |
| 5812 | Foundation School Program | \$ 2,582,176.00 |
| 5820 | Pre-K | |
| 5830 | TRS On Behalf Payments | \$ 182,947.00 |
| 7914 | Loan Proceeds | |
| Fund Totals | | \$ 4,268,375.00 |
| Expenditures | | |
| Function | Expenditure Discription | Original |
| 11 | Instruction | \$ 2,060,700.00 |
| 12 | Library/Media | \$ 80,062.00 |
| 13 | Staff Development | \$ 15,000.00 |
| 23 | Building Administration | \$ 313,075.00 |
| 31 | Counseling Services | \$ 75,919.00 |
| 33 | Health Services | \$ 54,967.00 |
| 34 | Transportation Services | \$ 108,130.00 |
| 36 | Co-Curricular Activities | \$ 151,850.00 |
| 41 | General Administration | \$ 509,705.00 |
| 51 | Plant Operations | \$ 631,282.00 |
| 52 | Misc. Op expenses | \$ 4,000.00 |
| 53 | Technology | \$ 38,207.00 |
| 71 | Debt Services | \$ 40,478.00 |
| 81 | Facilities acquisition | \$ 90,000.00 |
| 93 | Shared Service Arrangements | \$ 10,000.00 |
| 95 | Misc. Contracted Services | |
| 8911 | Food Services/Title funds | \$ 85,000.00 |
| Fund Totals | | \$ 4,268,375.00 |
| Fund 240 | | |
| Revenue | | |
| | Revenue Source | Original |
| 5750 | Food Services | \$ 35,000.00 |
| 5820 | State Matching Services | \$ 850.00 |
| 5830 | TRS On Behalf Payments | \$ 7,649.00 |
| 5921 | School Breakfast | \$ 30,000.00 |
| 5922 | Federal Lunch | \$ 80,000.00 |
| 5923 | USDA Donated | \$ 11,000.00 |
| 5930 | Texas Agriculture (Supper Prog) | \$ 600.00 |
| 7915 | Transfer from 199 | \$ 85,000.00 |
| Fund Totals | | \$ 250,099.00 |
| Expenditures | | |
| 35 | Food Services | \$ 250,099.00 |
| 35 | Debt Services | \$ - |
| Fund Totals | | \$ 250,099.00 |
| Fund 599 | | |
| Revenue | | |
| 3601 | Fund Balance | |
| 5711 | Taxes - Current Year | \$ 107,682.00 |
| 5712 | Taxes - Prior Year | \$ 3,500.00 |
| 5742 | Earnings from Temp De | \$ 400.00 |
| 5719 | Penalties & Interest | \$ 2,500.00 |
| 5820 | IFA Funds | |
| 5820 | EDA | |
| Fund Totals | | \$ 114,082.00 |
| Expenditures | | |
| 71 | Debt Services | \$ 114,082.00 |
| Fund Totals | | \$ 114,082.00 |