

2022-23 Budgets (275.85 ADA)		
Fund 199		
Revenue		
	Revenue Source	Original
3601	Fund Balance	
5711	Taxes - Current Year	\$ 1,297,502.00
5712	Taxes - Prior Year	\$ 20,000.00
5719	Penalties & Interest	\$ 15,000.00
5723,5931,5932	Fiscal Agent Fee/SHARS/MAC	\$ 270,987.00
5739	Tuition & Fees	
5742	Interest	\$ 2,000.00
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	\$ 124,133.00
5812	Foundation School Program	\$ 2,676,350.00
5820	Pre-K	
5830	TRS On Behalf Payments	\$ 190,006.00
7914	Loan Proceeds	
Fund Totals		\$ 4,605,978.00
Expenditures		
Function	Expenditure Discription	Original
11	Instruction	\$ 2,233,504.00
12	Library/Media	\$ 88,780.00
13	Staff Development	\$ 15,000.00
23	Building Administration	\$ 326,289.00
31	Counseling Services	\$ 82,075.00
33	Health Services	\$ 57,835.00
34	Transportation Services	\$ 119,968.00
36	Co-Curricular Activities	\$ 155,517.00
41	General Administration	\$ 540,515.00
51	Plant Operations	\$ 631,669.00
52	Security & Monitoring Svs.	\$ 104,532.00
53	Technology	\$ 56,207.00
71	Debt Services	\$ 65,513.00
81	Facilities acquisition	
93	Shared Service Arrangements	\$ 128,574.00
95	Misc. Contracted Services	
8911	Food Services/Title funds	\$
Fund Totals		\$ 4,605,978.00
Fund 240		
Revenue		
	Revenue Source	Original
5750	Food Services	\$ 35,000.00
5820	State Matching Services	\$ 500.00
5830	TRS On Behalf Payments	\$ 7,983.00
5921	School Breakfast	\$ 35,000.00
5922	Federal Lunch	\$ 80,000.00
5923	USDA Donated	\$ 11,000.00
5930	Texas Agriculture (Supper Prog)	\$ 25,000.00
7915	Transfer from 199	\$ 110,863.00
Fund Totals		\$ 305,346.00
Expenditures		
35	Food Services	\$ 305,346.00
35	Debt Services	\$ -
Fund Totals		\$ 305,346.00
Fund 599		
Revenue		
3601	Fund Balance	
5711	Taxes - Current Year	\$ 111,466.00
5712	Taxes - Prior Year	\$ 2,000.00
5742	Earnings from Temp De	\$ 100.00
5719	Penalties & Interest	
5820	IFA Funds	
5820	EDA	
Fund Totals		\$ 113,566.00
Expenditures		
71	Debt Services	\$ 113,566.00
Fund Totals		\$ 113,566.00