	Approved 2017-18 Budgets (26	6 ADA	.)
	Fund 199		
	Revenue		
	Revenue Source		Original
3601	Fund Balance	\$	57,372.00
5711 5712	Taxes - Current Year Taxes - Prior Year	\$	963,874.00 15,000.00
5712	Penalties & Interest	\$	12,000.00
5723	Fiscal Agent Fee/SHARS/MAC	\$	315,590.00
5739	Tuition & Fees	\$	-
5742	Interest	\$	1,000.00
4743	Rent	\$	-
5744	TASB RMF Grants	\$ \$	1,000.00
5745	Insurance Recovery	\$	
5749	Miscellaneous	\$ \$	1,500.00 8,000.00
5752 5755	Athletic Receipts Vending Machines	è	8,000.00
5769	Gear Up Grant	\$ \$	5,000.00
5811	Per Cap Apportionment	\$	53,832.00
5812	Foundation School Program	\$	2,120,488.00
5820	Pre-K	\$	600.00
5830	TRS On Behalf Payments	\$	146,886.00
7914	Loan Proceeds	\$	-
	Fund Totals	\$	3,702,142.00
	Expenditures		
Function	Expenditure Discription	_	Original
11 12	Instruction Library/Media	\$	1,728,118.00
12	Staff Development	\$	63,800.00 12,942.00
23	Building Administration	\$	343,857.00
31	Counseling Services	\$	57,346.00
33	Health Services	\$	33,137.00
34	Transportation Services	\$	82,108.00
36	Co-Curricular Activities	\$	128,652.00
41	General Administration	\$	417,462.00
51	Plant Operations	\$	536,269.00
53 71	Technology Debt Services	\$	23,876.00 45,721.00
	2021 30111003	1	15,722.00
93	Shared Service Arrangements	\$	171,482.00
95	Misc. Contracted Services	\$	-
8911	Food Services	\$	57,372.00
	Fund Totals	\$	3,702,142.00
	Fund 240		
	Revenue	_	
5750	Revenue Source	-	Original
5820	Food Services State Matching Services	\$	40,527.00 850.00
3020	S S		
5830	TRS On Behalf Payments		
5830 5921	TRS On Behalf Payments School Breakfast	\$	3,602.00 16,750.00
	•		3,602.00
5921	School Breakfast	\$ \$	3,602.00 16,750.00
5921 5922	School Breakfast Federal Lunch	\$ \$ \$	3,602.00 16,750.00 60,060.00
5921 5922	School Breakfast Federal Lunch USDA Donated Transfer from 199	\$ \$ \$ \$	3,602.00 16,750.00 60,060.00
5921 5922 5923	School Breakfast Federal Lunch USDA Donated	\$ \$ \$	3,602.00 16,750.00 60,060.00 8,850.00
5921 5922 5923 7915	School Breakfast Federal Lunch USDA Donated  Transfer from 199 Fund Totals Expenditures	\$ \$ \$ \$	3,602.00 16,750.00 60,060.00 8,850.00 57,372.00 188,011.00
5921 5922 5923 7915	School Breakfast Federal Lunch USDA Donated  Transfer from 199 Fund Totals Expenditures Food Services	\$ \$ \$ \$ \$	3,602.00 16,750.00 60,060.00 8,850.00 57,372.00
5921 5922 5923 7915	School Breakfast Federal Lunch USDA Donated  Transfer from 199 Fund Totals Expenditures Food Services Debt Services	\$ \$ \$ \$ \$ \$	3,602.00 16,750.00 60,060.00 8,850.00 57,372.00 188,011.00
5921 5922 5923 7915	School Breakfast Federal Lunch USDA Donated  Transfer from 199 Fund Totals Expenditures Food Services Debt Services Fund Totals	\$ \$ \$ \$ \$	3,602.00 16,750.00 60,060.00 8,850.00 57,372.00 188,011.00
5921 5922 5923 7915	School Breakfast Federal Lunch USDA Donated  Transfer from 199 Fund Totals Expenditures Food Services Debt Services Fund Totals Fund 599	\$ \$ \$ \$ \$ \$	3,602.00 16,750.00 60,060.00 8,850.00 57,372.00 188,011.00
5921 5922 5923 7915 35 35	School Breakfast Federal Lunch USDA Donated  Transfer from 199 Fund Totals Expenditures Food Services Debt Services Fund Totals Fund 599 Revenue	\$ \$ \$ \$ \$	3,602.00 16,750.00 60,060.00 8,850.00 57,372.00 188,011.00
5921 5922 5923 7915 35 35 3601	School Breakfast Federal Lunch USDA Donated  Transfer from 199 Fund Totals Expenditures Food Services Debt Services Fund Totals Fund 599 Revenue Fund Balance	\$ \$ \$	3,602.00 16,750.00 60,060.00 8,850.00 57,372.00 188,011.00
5921 5922 5923 7915 35 35 3601 5711	School Breakfast Federal Lunch USDA Donated  Transfer from 199 Fund Totals Expenditures Food Services Debt Services Fund Totals Fund 599 Revenue Fund Balance Taxes - Current Year	\$ \$ \$	3,602.00 16,750.00 60,060.00 8,850.00 57,372.00 188,011.00 - 188,011.00
5921 5922 5923 7915 35 35 3601 5711 5712	School Breakfast Federal Lunch USDA Donated  Transfer from 199 Fund Totals Expenditures Food Services Debt Services Fund Totals Fund 599 Revenue Fund Balance Taxes - Current Year Taxes - Prior Year	\$ \$ \$	3,602.00 16,750.00 60,060.00 8,850.00 57,372.00 188,011.00 - 188,011.00 - 188,011.00 - 95,111.00 2,000.00
5921 5922 5923 7915 35 35 3601 5711	School Breakfast Federal Lunch USDA Donated  Transfer from 199 Fund Totals Expenditures Food Services Debt Services Fund Totals Fund 599 Revenue Fund Balance Taxes - Current Year	\$ \$ \$	3,602.00 16,750.00 60,060.00 8,850.00 57,372.00 188,011.00 - 188,011.00
5921 5922 5923 7915 35 35 3601 5711 5712 5742	School Breakfast Federal Lunch USDA Donated  Transfer from 199 Fund Totals Expenditures Food Services Debt Services Fund Totals Fund 599 Revenue Fund Balance Taxes - Current Year Taxes - Prior Year Earnings from Temp De	\$ \$ \$	3,602.00 16,750.00 60,060.00 8,850.00 57,372.00 188,011.00 - 188,011.00 - 95,111.00 2,000.00 50.00
5921 5922 5923 7915 35 35 3601 5711 5712 5742 5719	School Breakfast Federal Lunch USDA Donated  Transfer from 199 Fund Totals Expenditures Food Services Debt Services Fund Totals Fund 599 Revenue Fund Balance Taxes - Current Year Taxes - Prior Year Earnings from Temp De Penalties & Interest IFA Funds EDA	\$ \$ \$ \$ \$	3,602.00 16,750.00 60,060.00 8,850.00 57,372.00 188,011.00 - 188,011.00 - 95,111.00 2,000.00 50.00
5921 5922 5923 7915 35 35 3601 5711 5712 5742 5742 5719	School Breakfast Federal Lunch USDA Donated  Transfer from 199 Fund Totals Expenditures Food Services Debt Services Fund Totals Fund 599 Revenue Fund Balance Taxes - Current Year Taxes - Prior Year Earnings from Temp De Penalties & Interest IFA Funds	\$ \$ \$	3,602.00 16,750.00 60,060.00 8,850.00 57,372.00 188,011.00 - 188,011.00 - 95,111.00 2,000.00 50.00 1,200.00
5921 5922 5923 7915 35 35 3601 5711 5712 5742 5749 5820 5820	School Breakfast Federal Lunch USDA Donated  Transfer from 199 Fund Totals Expenditures Food Services Debt Services Fund Totals Fund 599 Revenue Fund Balance Taxes - Current Year Taxes - Prior Year Earnings from Temp De Penalties & Interest IFA Funds EDA Fund Totals Expenditures	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,602.00 16,750.00 60,060.00 8,850.00 57,372.00 188,011.00 
5921 5922 5923 7915 35 35 3601 5711 5712 5742 5742 5719	School Breakfast Federal Lunch USDA Donated  Transfer from 199 Fund Totals Expenditures Food Services Debt Services Fund Totals Fund 599 Revenue Fund Balance Taxes - Current Year Taxes - Prior Year Earnings from Temp De Penalties & Interest IFA Funds EDA Fund Totals	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,602.00 16,750.00 60,060.00 8,850.00 57,372.00 188,011.00 - 188,011.00 - 188,011.00 - 95,111.00 2,000.00 50.00 1,200.00

Approved 2018-19 Budgets (269 ADA)							
Fund 199							
	Revenue						
	Revenue Source		Original				
3601	Fund Balance	\$	37,952.00				
5711	Taxes - Current Year	\$	1,060,232.00				
5712 5719	Taxes - Prior Year Penalties & Interest	\$	15,000.00 12,000.00				
5723	Fiscal Agent Fee/SHARS/MAC	\$	308,565.00				
5739	Tuition & Fees	\$	-				
5742	Interest	\$	1,000.00				
4743	Rent	\$					
5744	TASB RMF Grants	\$	1,000.00				
5745	Insurance Recovery	\$	-				
5749	Miscellaneous	\$	2,000.00				
5752 5755	Athletic Receipts	\$	8,000.00				
5769	Vending Machines Gear Up Grant	\$	-				
5811	Per Cap Apportionment	\$	119,172.00				
5812	Foundation School Program	\$	1,986,883.00				
5820	Pre-K	\$	500.00				
5830	TRS On Behalf Payments	\$	143,893.00				
7914	Loan Proceeds	\$	-				
	Fund Totals	\$	3,696,197.00				
	Expenditures						
Function	Expenditure Discription		Original				
11	Instruction	\$	1,759,495.00				
12 13	Library/Media	\$	65,068.00				
23	Staff Development Building Administration	\$	12,880.00 310,360.00				
31	Counseling Services	\$	74,708.00				
33	Health Services	\$	29,096.00				
34	Transportation Services	\$	66,088.00				
36	Co-Curricular Activities	\$	136,752.00				
41	General Administration	\$	418,911.00				
51	Plant Operations	\$	512,225.00				
53 71	Technology Debt Services	\$	20,264.00 62,728.00				
93	Shared Service Arrangements	\$	189,670.00				
95	Misc. Contracted Services	\$	-				
8911	Food Services	\$	37,952.00				
	Fund Totals	\$	3,696,197.00				
	Fund 240						
	Revenue Revenue Source		Original				
5750	Food Services	\$	Original 45,000.00				
5820	State Matching Services	\$	850.00				
5830	TRS On Behalf Payments	\$	5,409.00				
5921	School Breakfast	\$	20,000.00				
5922	Federal Lunch	\$	63,000.00				
5923	USDA Donated	\$	8,850.00				
5930	Texas Agriculture (Supper Prog)	\$	28,000.00				
7915	Transfer from 199	\$	37,952.00				
	Fund Totals	\$	209,061.00				
25	Expenditures	^	200 054 00				
35 35	Food Services Debt Services	\$	209,061.00				
33	Fund Totals	\$	209,061.00				
	Fund 599	7	203,001.00				
	Revenue						
601	Fund Balance	\$	-				
711	Taxes - Current Year	\$	104,937.00				
712	Taxes - Prior Year	\$	3,000.00				
742	Earnings from Temp De	\$ \$ \$	50.00				
719	Penalties & Interest	\$	1,200.00				
820 820	IFA Funds	\$ \$	12,653.00				
	EDA Fund Totals						
	Fund Totals	\$	121,840.00				
	Fund Totals Expenditures	\$	121,840.00				
33	Fund Totals						

	PROPOSED 2019-20 Budgets (272.88 /	ADA)					
	Fund 199						
Revenue							
	Revenue Source		Original				
3601	Fund Balance	\$	35,996.00				
5711 5712	Taxes - Current Year Taxes - Prior Year	\$	1,014,410.00 15,000.00				
5719	Penalties & Interest	\$	10,000.00				
	Fiscal Agent Fee/SHARS/MAC	\$	300,371.00				
5739	Tuition & Fees	\$	-				
5742	Interest	\$	1,000.00				
4743 5744	Rent	\$	•				
5744 5745	TASB RMF Grants Insurance Recovery	\$					
5749	Miscellaneous	\$	2,000.00				
5752	Athletic Receipts	\$	8,000.00				
5755	Vending Machines	\$	-				
5769	Gear Up Grant	\$	-				
5811	Per Cap Apportionment	\$	67,563.00				
5812 5820	Foundation School Program Pre-K	\$ \$	2,604,426.00				
5830	TRS On Behalf Payments	\$	164,393.00				
7914	Loan Proceeds	\$					
	Fund Totals	\$	4,223,159.00				
	Expenditures						
Function	Expenditure Discription		Original				
11	Instruction	\$	1,994,490.00				
12	Library/Media	\$	70,190.00				
13 23	Staff Development Building Administration	\$	25,290.00 342,323.00				
31	Counseling Services	\$	97,513.00				
33	Health Services	\$	34,399.00				
34	Transportation Services	\$	86,018.00				
36	Co-Curricular Activities	\$	145,633.00				
41	General Administration	\$	462,308.00				
51	Plant Operations	\$	633,630.00				
52 53	Misc. Op expenses Technology	\$ \$	1,000.00 21,000.00				
71	Debt Services	\$	40,475.00				
81	Facilities acquisition	\$	85,817.00				
93	Shared Service Arrangements	\$	147,077.00				
95	Misc. Contracted Services	\$	-				
8911	Food Services/Title funds	\$	35,996.00				
	Fund Totals	\$	4,223,159.00				
	Fund 240 Revenue						
	Revenue Source		Original				
5750	Food Services	\$	62,000.00				
5820	State Matching Services	\$	850.00				
5830	TRS On Behalf Payments	\$	6,429.00				
5921	School Breakfast	\$	30,000.00				
5922 5923	Federal Lunch USDA Donated	\$	80,000.00 9,250.00				
5930	Texas Agriculture (Supper Prog)	\$	28.000.00				
7915	Transfer from 199	\$	35,854.00				
	Fund Totals	\$	252,383.00				
	Expenditures						
35	Food Services	\$	252,383.00				
35	Debt Services	\$	-				
	Fund Totals	\$	252,383.00				
	Fund 599						
3601	Revenue Fund Balance	\$					
5711	Taxes - Current Year	\$	111,387.00				
5712	Taxes - Prior Year	\$	6,500.00				
5742	Earnings from Temp De	\$					
5719	Penalties & Interest	\$ \$ \$	3,209.00				
5820	IFA Funds		-				
5820	EDA Fund Totals	\$	121.000.00				
	Fund Totals \$ 121,096.00						
33	Expenditures Debt Services	\$	121,096.00				
,,	Fund Totals	\$	121,096.00				
		,	,050.50				