

Approved 2017-18 Budgets (266 ADA)		
Fund 199		
Revenue		
	Revenue Source	Original
3601	Fund Balance	\$ 57,372.00
5711	Taxes - Current Year	\$ 963,874.00
5712	Taxes - Prior Year	\$ 15,000.00
5719	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
5752	Athletic Receipts	\$ 8,000.00
5755	Vending Machines	\$ -
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	Instruction	\$ 1,728,118.00
12	Library/Media	\$ 63,800.00
13	Staff Development	\$ 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	Technology	\$ 23,876.00
71	Debt Services	\$ 45,721.00
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		
	Revenue Source	Original
5750	Food Services	\$ 40,527.00
5820	State Matching Services	\$ 850.00
5830	TRS On Behalf Payments	\$ 3,602.00
5921	School Breakfast	\$ 16,750.00
5922	Federal Lunch	\$ 60,060.00
5923	USDA Donated	\$ 8,850.00
7915	Transfer from 199	\$ 57,372.00
Fund Totals		\$ 188,011.00
Expenditures		
35	Food Services	\$ 188,011.00
35	Debt Services	\$ -
Fund Totals		\$ 188,011.00
Fund 599		
Revenue		
3601	Fund Balance	\$ -
5711	Taxes - Current Year	\$ 95,111.00
5712	Taxes - Prior Year	\$ 2,000.00
5742	Earnings from Temp De	\$ 50.00
5719	Penalties & Interest	\$ 1,200.00
5820	IFA Funds	\$ -
5820	EDA	\$ 22,102.00
Fund Totals		\$ 120,463.00
Expenditures		
33	Debt Services	\$ 120,358.00
Fund Totals		\$ 120,358.00

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	Taxes - Prior Year	\$ 15,000.00
5719	Penalties & Interest	\$ 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	Athletic Receipts	\$ 8,000.00
5755	Vending Machines	\$ -
5769	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	Library/Media	\$ 65,068.00
13	Staff Development	\$ 12,880.00
23	Building Administration	\$ 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	Technology	\$ 20,264.00
71	Debt Services	\$ 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	\$ 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
Expenditures		
35	Food Services	\$ 209,061.00
35	Debt Services	\$ -
Fund Totals		\$ 209,061.00
Fund 599		
Revenue		
3601	Fund Balance	\$ -
5711	Taxes - Current Year	\$ 104,937.00
5712	Taxes - Prior Year	\$ 3,000.00
5742	Earnings from Temp De	\$ 50.00
5719	Penalties & Interest	\$ 1,200.00
5820	IFA Funds	\$ -
5820	EDA	\$ 12,653.00
Fund Totals		\$ 121,840.00
Expenditures		
33	Debt Services	\$ 121,840.00
Fund Totals		\$ 121,840.00

2019-20 Budgets (272.88 ADA)		
Fund 199		
Revenue		
	Revenue Source	Original
3601	Fund Balance	\$ 35,996.00
5711	Taxes - Current Year	\$ 1,014,410.00
5712	Taxes - Prior Year	\$ 15,000.00
5719	Penalties & Interest	\$ 10,000.00
5723,5931,5932	Fiscal Agent Fee/SHARS/MAC	\$ 300,371.00
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	\$ 67,563.00
5812	Foundation School Program	\$ 2,604,426.00
5820	Pre-K	\$ -
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	Staff Development	\$ 25,290.00
23	Building Administration	\$ 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	Misc. Op expenses	\$ 1,000.00
53	Technology	\$ 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	Federal Lunch	\$ 80,000.00
5923	USDA Donated	\$ 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		
Revenue		
3601	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		\$ 121,096.00
Expenditures		
71	Debt Services	\$ 121,096.00
Fund Totals		\$ 121,096.00

PROPOSED 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