

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 Description	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

2020-21 Budgets (272.003 ADA)		
Fund 199		
Revenue		
	Revenue Source	Original
3601	Fund Balance	\$ 1,048,037.00
5711	Taxes - Current Year	\$ 15,000.00
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 Description	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

2021-22 Budgets (263 ADA)		
Fund 199		
Revenue		
	Revenue Source	Original
3601	Fund Balance	\$ 1,048,638.00
5711	Taxes - Current Year	\$ 20,000.00
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 Description	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

Proposed 2022-23 Budgets (275.85 ADA)		
Fund 199		
Revenue		
	Revenue Source	Original
3601	Fund Balance	\$ 1,297,502.00
5711	Taxes - Current Year	\$ 20,000.00
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 Description	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 Svcs.	\$ 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