	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
5712 5719	Penalties & Interest	\$	15,000.00 10,000.00
	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 31	Building Administration	\$ \$	342,323.00
33	Counseling Services	\$	97,513.00
33 34	Health Services Transportation Services	\$	34,399.00 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
JU			
	Fund Totals	\$	4,223,159.00
3722	Fund Totals Fund 240	\$	4,223,159.00
		\$	4,223,159.00
	Fund 240	\$	4,223,159.00 Original
5750	Fund 240 Revenue Revenue Source Food Services	\$	
	Fund 240 Revenue Revenue Source Food Services State Matching Services	\$	Original 62,000.00 850.00
5750 5820 5830	Fund 240 Revenue Revenue Source Food Services State Matching Services TRS On Behalf Payments	\$ \$	Original 62,000.00 850.00 6,429.00
5750 5820 5830 5921	Fund 240 Revenue Revenue Source Food Services State Matching Services TRS On Behalf Payments School Breakfast	\$ \$ \$	Original 62,000.00 850.00 6,429.00 30,000.00
5750 5820 5830 5921 5922	Fund 240 Revenue Revenue Source Food Services State Matching Services TRS On Behalf Payments School Breakfast Federal Lunch	\$ \$ \$ \$	Original 62,000.00 850.00 6,429.00 30,000.00 80,000.00
5750 5820 5830 5921 5922 5923	Fund 240 Revenue Revenue Source Food Services State Matching Services TRS On Behalf Payments School Breakfast Federal Lunch USDA Donated	\$ \$ \$ \$ \$	Original 62,000.00 850.00 6,429.00 30,000.00 80,000.00 9,250.00
5750 5820 5830 5921 5922 5923 5930	Fund 240 Revenue Revenue Source Food Services State Matching Services TRS On Behalf Payments School Breakfast Federal Lunch USDA Donated Texas Agriculture (Supper Prog)	\$ \$ \$ \$ \$ \$	Original 62,000.00 850.00 6,429.00 30,000.00 90,250.00 28,000.00
5750 5820 5830 5921 5922 5923	Fund 240 Revenue Revenue Source Food Services State Matching Services TRS On Behalf Payments School Breakfast Federal Lunch USDA Donated Texas Agriculture (Supper Prog) Transfer from 199	\$ \$ \$ \$ \$ \$	Original 62,000.00 850.00 6,429.00 30,000.00 9,250.00 28,000.00 35,854.00
5750 5820 5830 5921 5922 5923 5930	Fund 240 Revenue Revenue Source Food Services State Matching Services TRS On Behalf Payments School Breakfast Federal Lunch USDA Donated Texas Agriculture (Supper Prog) Transfer from 199 Fund Totals	\$ \$ \$ \$ \$ \$	Original 62,000.00 850.00 6,429.00 30,000.00 90,250.00 28,000.00
5750 5820 5830 5921 5922 5923 5930 7915	Fund 240 Revenue Revenue Source Food Services State Matching Services TRS On Behalf Payments School Breakfast Federal Lunch USDA Donated Texas Agriculture (Supper Prog) Transfer from 199 Fund Totals Expenditures	\$ \$ \$ \$ \$ \$ \$	Original 62,000.00 850.00 6,429.00 30,000.00 80,000.00 9,250.00 28,000.00 35,854.00 252,383.00
5750 5820 5830 5921 5922 5923 5930 7915	Fund 240 Revenue Revenue Source Food Services State Matching Services TRS On Behalf Payments School Breakfast Federal Lunch USDA Donated Texas Agriculture (Supper Prog) Transfer from 199 Fund Totals Expenditures Food Services	\$ \$ \$ \$ \$ \$ \$	Original 62,000.00 850.00 6,429.00 30,000.00 9,250.00 28,000.00 35,854.00
5750 5820 5830 5921 5922 5923 5930 7915	Fund 240 Revenue Revenue Source Food Services State Matching Services TRS On Behalf Payments School Breakfast Federal Lunch USDA Donated Texas Agriculture (Supper Prog) Transfer from 199 Fund Totals Expenditures Food Services Debt Services	\$ \$ \$ \$ \$ \$ \$ \$	Original 62,000.00 850.00 6,429.00 30,000.00 80,000.00 2,250.00 28,000.00 35,854.00 252,383.00
5750 5820 5830 5921 5922 5923 5930 7915	Fund 240 Revenue Revenue Source Food Services State Matching Services TRS On Behalf Payments School Breakfast Federal Lunch USDA Donated Texas Agriculture (Supper Prog) Transfer from 199 Fund Totals Expenditures Food Services Debt Services Fund Totals	\$ \$ \$ \$ \$ \$ \$	Original 62,000.00 850.00 6,429.00 30,000.00 80,000.00 9,250.00 28,000.00 35,854.00 252,383.00
5750 5820 5830 5921 5922 5923 5930 7915	Fund 240 Revenue Revenue Source Food Services State Matching Services TRS On Behalf Payments School Breakfast Federal Lunch USDA Donated Texas Agriculture (Supper Prog) Transfer from 199 Fund Totals Expenditures Food Services Debt Services Fund Totals Fund Totals Fund 599	\$ \$ \$ \$ \$ \$ \$ \$	Original 62,000.00 850.00 6,429.00 30,000.00 80,000.00 2,250.00 28,000.00 35,854.00 252,383.00
5750 5820 5830 5921 5922 5923 5930 7915	Fund 240 Revenue Revenue Source Food Services State Matching Services TRS On Behalf Payments School Breakfast Federal Lunch USDA Donated Texas Agriculture (Supper Prog) Transfer from 199 Fund Totals Expenditures Food Services Debt Services Fund Totals Fund 599 Revenue	\$ \$ \$ \$ \$ \$ \$ \$	Original 62,000.00 850.00 6,429.00 30,000.00 80,000.00 2,250.00 28,000.00 35,854.00 252,383.00
5750 5820 5830 5921 5922 5923 5930 7915	Fund 240 Revenue Revenue Source Food Services State Matching Services TRS On Behalf Payments School Breakfast Federal Lunch USDA Donated Texas Agriculture (Supper Prog) Transfer from 199 Fund Totals Expenditures Food Services Debt Services Fund Totals Fund 599 Revenue Fund Balance	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Original 62,000.00 850.00 6,429.00 30,000.00 80,000.00 28,000.00 252,383.00 252,383.00
5750 5820 5830 5921 5922 5923 5930 7915 35 35	Fund 240 Revenue Revenue Source Food Services State Matching Services TRS On Behalf Payments School Breakfast Federal Lunch USDA Donated Texas Agriculture (Supper Prog) Transfer from 199 Fund Totals Expenditures Food Services Debt Services Fund Totals Fund 599 Revenue Fund Balance Taxes - Current Year	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Original 62,000.00 850.00 6,429.00 30,000.00 80,000.00 28,000.00 252,383.00 252,383.00
5750 5820 5830 5921 5922 5923 5930 7915 35 35 35	Fund 240 Revenue Revenue Source Food Services State Matching Services TRS On Behalf Payments School Breakfast Federal Lunch USDA Donated Texas Agriculture (Supper Prog) Transfer from 199 Fund Totals Expenditures Food Services Debt Services Fund Totals Fund 599 Revenue Fund Balance Taxes - Current Year Taxes - Prior Year	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Original 62,000.00 850.00 6,429.00 30,000.00 80,000.00 28,000.00 252,383.00 252,383.00
5750 5820 5830 5921 5922 5923 5930 7915 35 35 35	Fund 240 Revenue Revenue Source Food Services State Matching Services TRS On Behalf Payments School Breakfast Federal Lunch USDA Donated Texas Agriculture (Supper Prog) 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Original 62,000.00 850.00 6,429.00 30,000.00 9,250.00 28,000.00 35,854.00 252,383.00
5750 5820 5830 5921 5922 5923 5930 7915 35 35 35 3601 5711 5712 5742	Fund 240 Revenue Revenue Source Food Services State Matching Services TRS On Behalf Payments School Breakfast Federal Lunch USDA Donated Texas Agriculture (Supper Prog) 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Original 62,000.00 850.00 6,429.00 30,000.00 80,000.00 28,000.00 252,383.00 252,383.00
5750 5820 5830 5921 5922 5923 5930 7915 35 35 35 3601 5711 5712 5742 5719 5820	Fund 240 Revenue Revenue Source Food Services State Matching Services TRS On Behalf Payments School Breakfast Federal Lunch USDA Donated Texas Agriculture (Supper Prog) 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Original 62,000.00 850.00 6,429.00 30,000.00 9,250.00 28,000.00 35,854.00 252,383.00
5750 5820 5830 5921 5922 5923 5930 7915 35 35 35 3601 5711 5712 5742	Fund 240 Revenue Revenue Source Food Services State Matching Services TRS On Behalf Payments School Breakfast Federal Lunch USDA Donated Texas Agriculture (Supper Prog) 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Original 62,000.00 850.00 6,429.00 30,000.00 9,250.00 28,000.00 252,383.00 252,383.00
5750 5820 5830 5921 5922 5923 5930 7915 35 35 35 3601 5711 5712 5742 5719 5820	Fund 240 Revenue Revenue Source Food Services State Matching Services TRS On Behalf Payments School Breakfast Federal Lunch USDA Donated Texas Agriculture (Supper Prog) 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Original 62,000.00 850.00 6,429.00 30,000.00 9,250.00 28,000.00 35,854.00 252,383.00
5750 5820 5830 5921 5922 5923 5930 7915 35 35 35 3601 5711 5712 5742 5719 5820	Fund 240 Revenue Revenue Source Food Services State Matching Services TRS On Behalf Payments School Breakfast Federal Lunch USDA Donated Texas Agriculture (Supper Prog) 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Original 62,000.00 850.00 6,429.00 30,000.00 9,250.00 28,000.00 252,383.00 252,383.00

	2020-21 Budgets (272.003 ADA)				
Fund 199					
Revenue					
	Revenue Source		Original		
3601	Fund Balance	١.			
5711	Taxes - Current Year	\$	1,048,037.00		
5712	Taxes - Prior Year	\$	15,000.00		
5719	Penalties & Interest	\$	10,000.00		
	Fiscal Agent Fee/SHARS/MAC	\$	323,987.00		
5739 5742	Tuition & Fees	٠	4 000 00		
5742 4743	Interest	\$	1,000.00		
4743 5744	Rent TASB RMF Grants				
5745	Insurance Recovery				
5749	Miscellaneous	\$	2,000.00		
5752	Athletic Receipts	Ś	8.000.00		
5755	Vending Machines	,	0,000.00		
5769	Gear Up Grant				
5811	Per Cap Apportionment	\$	108,801.00		
5812	Foundation School Program	\$	2,667,710.00		
5820	Pre-K	ľ	,,		
5830	TRS On Behalf Payments	\$	170,464.00		
7914	Loan Proceeds	ľ	,		
	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		
	Federal Lunch	\$	80,000.00		
5922			11,116.00		
5922 5923	USDA Donated	\$	11,110.00		
	USDA Donated Texas Agriculture (Supper Prog)	\$	28,000.00		
5923					
5923 5930	Texas Agriculture (Supper Prog)	\$	28,000.00		
5923 5930	Texas Agriculture (Supper Prog) Transfer from 199	\$	28,000.00 32,806.00		
5923 5930	Texas Agriculture (Supper Prog) Transfer from 199 Fund Totals	\$	28,000.00 32,806.00		
5923 5930 7915	Texas Agriculture (Supper Prog) Transfer from 199 Fund Totals Expenditures	\$ \$ \$	28,000.00 32,806.00 251,344.00		
5923 5930 7915	Texas Agriculture (Supper Prog) Transfer from 199 Fund Totals Expenditures Food Services	\$ \$ \$	28,000.00 32,806.00 251,344.00		
5923 5930 7915	Texas Agriculture (Supper Prog) Transfer from 199 Fund Totals Expenditures Food Services Debt Services	\$ \$ \$ \$	28,000.00 32,806.00 251,344.00 251,344.00		
5923 5930 7915	Texas Agriculture (Supper Prog) Transfer from 199 Fund Totals Expenditures Food Services Debt Services Fund Totals	\$ \$ \$ \$	28,000.00 32,806.00 251,344.00 251,344.00		
5923 5930 7915 35 35	Texas Agriculture (Supper Prog) Transfer from 199 Fund Totals Expenditures Food Services Debt Services Fund Totals Fund 599	\$ \$ \$ \$	28,000.00 32,806.00 251,344.00 251,344.00		
5923 5930 7915 35 35 3601	Texas Agriculture (Supper Prog) Transfer from 199 Fund Totals Expenditures Food Services Debt Services Fund Totals Fund 599 Revenue	\$ \$ \$ \$ \$	28,000.00 32,806.00 251,344.00 251,344.00		
5923 5930 7915 35 35 35 3601 5711	Texas Agriculture (Supper Prog) Transfer from 199 Fund Totals Expenditures Food Services Debt Services Fund Totals Fund 599 Revenue Fund Balance	\$ \$ \$ \$ \$	28,000.00 32,806.00 251,344.00 251,344.00 		
5923 5930 7915 35 35 35 3601 5711 5712	Texas Agriculture (Supper Prog) Transfer from 199 Fund Totals Expenditures Food Services Debt Services Fund Totals Fund 599 Revenue Fund Balance Taxes - Current Year	\$ \$ \$ \$ \$ \$	28,000.00 32,806.00 251,344.00 251,344.00 - 251,344.00		
5923 5930 7915 35 35 35 3601 5711 5712 5742	Texas Agriculture (Supper Prog) Transfer from 199 Fund Totals Expenditures Food Services Debt Services Fund Totals Fund 599 Revenue Fund Balance Taxes - Current Year Taxes - Prior Year	\$ \$ \$ \$ \$	28,000.00 32,806.00 251,344.00 251,344.00 251,344.00 100,438.00 3,366.00		
5923 5930 7915	Texas Agriculture (Supper Prog) 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	\$ \$ \$ \$ \$ \$	28,000.00 32,806.00 251,344.00 251,344.00 251,344.00 100,438.00 3,366.00 400.00		
5923 5930 7915 35 35 35 3601 5711 5712 5712 5712	Texas Agriculture (Supper Prog) 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	\$ \$ \$ \$ \$ \$	28,000.00 32,806.00 251,344.00 251,344.00 251,344.00 100,438.00 3,366.00 400.00 2,600.00		
\$923 \$930 \$7915 35 35 35 3601 \$711 \$712 \$742 \$7719 \$8820	Texas Agriculture (Supper Prog) 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	\$ \$ \$ \$ \$ \$	28,000.00 32,806.00 251,344.00 251,344.00 251,344.00 100,438.00 3,366.00 400.00 2,600.00		
\$923 \$930 \$7915 35 35 35 3601 \$711 \$712 \$742 \$7719 \$8820	Texas Agriculture (Supper Prog) 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	\$ \$ \$ \$ \$ \$	28,000.00 32,806.00 251,344.00 251,344.00 251,344.00 100,438.00 3,366.00 400.00 2,600.00 6,727.00		
\$923 \$930 \$7915 35 35 35 3601 \$711 \$712 \$742 \$7719 \$8820	Texas Agriculture (Supper Prog) 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	\$ \$ \$ \$ \$ \$	28,000.00 32,806.00 251,344.00 251,344.00 251,344.00 100,438.00 3,366.00 400.00 2,600.00 6,727.00		

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 Penalties & Interest	\$	20,000.00		
5719 5723,5931,5932		\$	15,000.00 303,987.00		
5739 5739	Tuition & Fees	Þ	303,987.00		
5742	Interest	\$	1,121.00		
4743	Rent	~	1,121.00		
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 Transportation Services	\$ \$	54,967.00		
34 36	Co-Curricular Activities	\$	108,130.00 151,850.00		
30 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		
		_	4,268,375.00		
	Fund 240	_	4,268,375.00		
		_	4,268,375.00 Original		
5750	Fund 240 Revenue	_			
	Fund 240 Revenue Revenue Source	\$	Original		
5750	Fund 240 Revenue Revenue Source Food Services	\$ \$ \$ \$	Original 35,000.00		
5750 5820	Fund 240 Revenue Revenue Source Food Services State Matching Services	\$ \$ \$ \$	Original 35,000.00 850.00		
5750 5820 5830	Fund 240 Revenue Revenue Source Food Services State Matching Services TRS On Behalf Payments	\$ \$ \$ \$	Original 35,000.00 850.00 7,649.00 30,000.00 80,000.00		
5750 5820 5830 5921 5922 5923	Fund 240 Revenue Revenue Source Food Services State Matching Services TRS On Behalf Payments School Breakfast	\$ \$ \$ \$ \$	Original 35,000.00 850.00 7,649.00 30,000.00		
5750 5820 5830 5921 5922 5923 5930	Fund 240 Revenue Revenue Source Food Services State Matching Services TRS On Behalf Payments School Breakfast Federal Lunch USDA Donated Texas Agriculture (Supper Prog)	\$ \$ \$ \$ \$ \$	Original 35,000.00 850.00 7,649.00 30,000.00 80,000.00		
5750 5820 5830 5921 5922 5923	Fund 240 Revenue Revenue Source Food Services State Matching Services TRS On Behalf Payments School Breakfast Federal Lunch USDA Donated	\$ \$ \$ \$ \$ \$ \$	Original 35,000.00 850.00 7,649.00 30,000.00 80,000.00 11,000.00		
5750 5820 5830 5921 5922 5923 5930	Fund 240 Revenue Revenue Source Food Services State Matching Services TRS On Behalf Payments School Breakfast Federal Lunch USDA Donated Texas Agriculture (Supper Prog)	\$ \$ \$ \$ \$ \$	Original 35,000.00 850.00 7,649.00 30,000.00 80,000.00 11,000.00 600.00		
5750 5820 5830 5921 5922 5923 5930	Fund 240 Revenue Revenue Source Food Services State Matching Services TRS On Behalf Payments School Breakfast Federal Lunch USDA Donated Texas Agriculture (Supper Prog) Transfer from 199	\$ \$ \$ \$ \$ \$ \$	Original 35,000.00 850.00 7,649.00 30,000.00 81,000.00 600.00 85,000.00		
5750 5820 5830 5921 5922 5923 5930	Fund 240 Revenue Revenue Source Food Services State Matching Services TRS On Behalf Payments School Breakfast Federal Lunch USDA Donated Texas Agriculture (Supper Prog) Transfer from 199 Fund Totals	\$ \$ \$ \$ \$ \$ \$ \$ \$	Original 35,000.00 850.00 7,649.00 30,000.00 81,000.00 600.00 85,000.00		
5750 5820 5830 5921 5922 5923 5930 7915	Fund 240 Revenue Revenue Source Food Services State Matching Services TRS On Behalf Payments School Breakfast Federal Lunch USDA Donated Texas Agriculture (Supper Prog) Transfer from 199 Fund Totals Expenditures Food Services Debt Services	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Original 35,000.00 850.00 7,649.00 30,000.00 11,000.00 600.00 85,000.00 250,099.00		
5750 5820 5830 5921 5922 5923 5930 7915	Fund 240 Revenue Revenue Source Food Services State Matching Services TRS On Behalf Payments School Breakfast Federal Lunch USDA Donated Texas Agriculture (Supper Prog) Transfer from 199 Fund Totals Expenditures Food Services	\$ \$ \$ \$ \$ \$ \$ \$ \$	Original 35,000.00 850.00 7,649.00 30,000.00 11,000.00 600.00 85,000.00 250,099.00		
5750 5820 5830 5921 5922 5923 5930 7915	Fund 240 Revenue Revenue Source Food Services State Matching Services TRS On Behalf Payments School Breakfast Federal Lunch USDA Donated Texas Agriculture (Supper Prog) Transfer from 199 Fund Totals Expenditures Food Services Debt Services	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Original 35,000.00 850.00 7,649.00 30,000.00 80,000.00 600.00 85,000.00 250,099.00		
5750 5820 5830 5921 5922 5923 5930 7915	Fund 240 Revenue Revenue Source Food Services State Matching Services TRS On Behalf Payments School Breakfast Federal Lunch USDA Donated Texas Agriculture (Supper Prog) Transfer from 199 Fund Totals Expenditures Food Services Debt Services Fund Totals Fund 599 Revenue	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Original 35,000.00 850.00 7,649.00 30,000.00 80,000.00 600.00 85,000.00 250,099.00		
5750 5820 5830 5921 5922 5923 5930 7915	Fund 240 Revenue Revenue Source Food Services State Matching Services TRS On Behalf Payments School Breakfast Federal Lunch USDA Donated Texas Agriculture (Supper Prog) Transfer from 199 Fund Totals Expenditures Food Services Debt Services Fund Totals Fund 599 Revenue Fund Balance	\$ \$ \$ \$ \$ \$ \$ \$ \$	Original 35,000.00 850.00 7,649.00 30,000.00 80,000.00 11,000.00 85,000.00 250,099.00		
5750 5820 5830 5921 5922 5923 5930 7915 35 35	Fund 240 Revenue Revenue Source Food Services State Matching Services TRS On Behalf Payments School Breakfast Federal Lunch USDA Donated Texas Agriculture (Supper Prog) Transfer from 199 Fund Totals Expenditures Food Services Debt Services Fund Totals Fund 599 Revenue Fund Balance Taxes - Current Year	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Original 35,000.00 8850.00 7,649.00 30,000.00 80,000.00 600.00 85,000.00 250,099.00 250,099.00		
5750 5820 5830 5921 5922 5923 5930 7915 35 35 35	Fund 240 Revenue Revenue Source Food Services State Matching Services TRS On Behalf Payments School Breakfast Federal Lunch USDA Donated Texas Agriculture (Supper Prog) Transfer from 199 Fund Totals Expenditures Food Services Debt Services Fund Totals Fund 599 Revenue Fund Balance Taxes - Current Year Taxes - Prior Year	\$ \$ \$ \$ \$ \$ \$ \$	Original 35,000.00 8850.00 7,649.00 30,000.00 80,000.00 600.00 85,000.00 250,099.00 - 250,099.00 107,682.00 3,500.00		
5750 5820 5830 5921 5922 5923 5930 7915 35 35 35	Fund 240 Revenue Revenue Source Food Services State Matching Services TRS On Behalf Payments School Breakfast Federal Lunch USDA Donated Texas Agriculture (Supper Prog) 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	\$ \$ \$ \$ \$ \$ \$ \$	Original 35,000.00 850.00 7,649.00 30,000.00 11,000.00 600.00 85,000.00 250,099.00 250,099.00 107,682.00 3,500.00 400.00		
5750 5820 5830 5921 5922 5923 5930 7915 35 35 35 3601 7711 7711 7712 7742	Fund 240 Revenue Revenue Source Food Services State Matching Services TRS On Behalf Payments School Breakfast Federal Lunch USDA Donated Texas Agriculture (Supper Prog) 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	\$ \$ \$ \$ \$ \$ \$ \$	Original 35,000.00 8850.00 7,649.00 30,000.00 80,000.00 600.00 85,000.00 250,099.00 - 250,099.00 107,682.00 3,500.00		
5750 5820 5830 5921 5922 5923 5930 7915 35 35 35 35 37 37 37 37 37 37 37 37 37 37 37 37 37	Fund 240 Revenue Revenue Source Food Services State Matching Services TRS On Behalf Payments School Breakfast Federal Lunch USDA Donated Texas Agriculture (Supper Prog) 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	\$ \$ \$ \$ \$ \$ \$ \$	Original 35,000.00 850.00 7,649.00 30,000.00 11,000.00 600.00 85,000.00 250,099.00 250,099.00 107,682.00 3,500.00 400.00		
5750 5820 5830 5921 5922 5923 5930 7915 35 35 35 3601 7711 7711 7712 7742	Fund 240 Revenue Revenue Source Food Services State Matching Services TRS On Behalf Payments School Breakfast Federal Lunch USDA Donated Texas Agriculture (Supper Prog) Transfer from 199 Fund Totals Expenditures Food Services Debt 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Original 35,000.00 850.00 7,649.00 30,000.00 80,000.00 11,000.00 85,000.00 250,099.00 250,099.00 107,682.00 3,500.00 400.00 2,500.00		
5750 5820 5830 5921 5922 5923 5930 7915 35 35 35 35 37 37 37 37 37 37 37 37 37 37 37 37 37	Fund 240 Revenue Revenue Source Food Services State Matching Services TRS On Behalf Payments School Breakfast Federal Lunch USDA Donated Texas Agriculture (Supper Prog) 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	\$ \$ \$ \$ \$ \$ \$ \$	Original 35,000.00 850.00 7,649.00 30,000.00 11,000.00 600.00 85,000.00 250,099.00 250,099.00 107,682.00 3,500.00 400.00		
5750 5820 5830 5921 5922 5923 5930 7915 35 35 35 3601 57711 57712 57742 57719 5820	Fund 240 Revenue Revenue Source Food Services State Matching Services TRS On Behalf Payments School Breakfast Federal Lunch USDA Donated Texas Agriculture (Supper Prog) 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Original 35,000.00 850.00 7,649.00 30,000.00 80,000.00 11,000.00 250,099.00 250,099.00 107,682.00 3,500.00 400.00 2,500.00		
5750 5820 5830 5921 5922 5923 5930 7915 35 35 35 35 37 37 37 37 37 37 37 37 37 37 37 37 37	Fund 240 Revenue Revenue Source Food Services State Matching Services TRS On Behalf Payments School Breakfast Federal Lunch USDA Donated Texas Agriculture (Supper Prog) 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Original 35,000.00 850.00 7,649.00 30,000.00 80,000.00 11,000.00 85,000.00 250,099.00 250,099.00 107,682.00 3,500.00 400.00 2,500.00		

Proposed 2022-23 Budgets (275.85 ADA)					
Fund 199 Revenue					
	Revenue Source	Ι	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		\$	270,987.00		
5739 5742	Tuition & Fees	\$	2 000 00		
4743	Interest Rent	>	2,000.00		
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 5820	Foundation School Program Pre-K	>	2,676,350.00		
5830	TRS On Behalf Payments	\$	190,006.00		
7914	Loan Proceeds	,	130,000.00		
	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 52	Plant Operations Security & Monitoring Svs.	\$	631,669.00 104,532.00		
53	Technology	\$	56,207.00		
71	Debt Services	\$	65,513.00		
81	Facilities acquisition	~	05,515.00		
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 5922	School Breakfast Federal Lunch	\$	35,000.00 80,000.00		
5922 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 5820	IFA Funds EDA				
3020	Fund Totals	\$	113,566.00		
Expenditures \$ 113,566.00					
71	Debt Services	\$	113,566.00		
	Fund Totals	\$	113,566.00		
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