

APPROVED 2019-20 Budget (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		
33	Debt Services	\$ 121,096.00
Fund Totals		\$ 121,096.00