

District ISD
2022-2023 Proposed Budget

Maintenance & Operations			
Description	101 Food Service Fund	199 General Fund	Proposed Total Maintenance & Operations
5700 Local Revenues	10,000	1,030,175	1,040,175
5800 State Revenues	1,000	2,844,265	2,845,265
5900 Federal Revenues	233,929	3,000	236,929
Total Revenues	<u>244,929</u>	<u>3,877,440</u>	<u>4,122,369</u>
11 Instruction		2,274,220	2,274,220
12 Instructional Resources & Media Services		5,350	5,350
13 Curriculum/Instructional Staff Development		6,000	6,000
21 Instructional Leadership		550	550
23 School Leadership		285,917	285,917
31 Guidance, Counseling & Evaluation Services		86,570	86,570
32 Social Work Services		2,500	
33 Health Services		86,570	86,570
34 Student (Pupil) Transportation		84,379	84,379
35 Food Services	278,060		278,060
36 Extracurricular Activities		252,642	252,642
41 General Administration		338,129	338,129
51 Facilities Maintenance & Operations		384,763	384,763
52 Security & Monitoring Services		13,500	13,500
53 Data Processing Services		162,699	162,699
71 Debt Service			-
81 Facilities Acquisition & Construction			-
Contracted Instructional Services Between			
91 Public Schools			-
95 Payments to Juvenile Justice Alternative Education Program (JJAEP)		2,000	2,000
99 Other Intergovernmental Charges		22,000	22,000
Total Expenditures	<u>278,060</u>	<u>4,007,789</u>	<u>4,283,349</u>
79XX Other Resources			-
89XX Other Uses			-
Net Revenues and Other Resources Over (Under) Expenditures and Other Uses	(33,131)	(130,349)	(160,980)
Estimated Beginning Fund Balance			-
Estimated Ending Fund Balance	<u>(33,131)</u>	<u>(130,349)</u>	<u>(160,980)</u>

Interest & Sinking		
Description	599	
5700 Local Revenues	<u>3,074,979</u>	
Total Revenues	<u>3,074,979</u>	
71 Debt Service	<u>3,074,979</u>	
	<u>3,074,979</u>	
79XX Other Resources		
89XX Other Uses		
Net Revenues and Other Resources Over (Under) Expenditures and Other Uses		(130,349)
Estimated Beginning Fund Balance		<u>4,004,140</u>
Estimated Ending Fund Balance		<u>3,873,791</u>