

Muleshoe ISD
2021-2022 Budget
June 29, 2021

Maintenance & Operations

Description	199 General Fund	101/242 Food Service Fund	Proposed Total Maintenance & Operations
5700 Local Revenues	3,460,091	37,346	3,497,437
5800 State Revenues	12,798,550	5,025	12,803,575
5900 Federal Revenues	220,000	1,037,165	1,257,165
Total Revenues	<u>16,478,641</u>	<u>1,079,536</u>	<u>17,558,177</u>
11 Instruction	8,856,250		8,856,250
12 Instructional Resources & Media Services	107,821		107,821
13 Curriculum/Instructional Staff Development	168,751		168,751
21 Instructional Leadership	283,706		283,706
23 School Leadership	870,969		870,969
31 Guidance, Counseling & Evaluation Services	534,339		534,339
33 Health Services	241,090		241,090
34 Student (Pupil) Transportation	549,880		549,880
35 Food Services		1,079,536	1,079,536
36 Extracurricular Activities	1,089,222		1,089,222
41 General Administration	666,668		666,668
51 Facilities Maintenance & Operations	2,382,326		2,382,326
52 Security & Monitoring Services	110,941		110,941
53 Data Processing Services	103,544		103,544
61 Community Services	6,486		6,486
71 Debt Service			-
81 Facilities Acquisition & Construction	250,000		250,000
93 Payments to Fiscal Agent/Member Districts of Shared Service Arrangements (SSA)	-		-
95 Payments to Juvenile Justice Alternative Education Program (JJAEP)	5,000		5,000
99 Other Intergovernmental Charges	115,000		115,000
8911 Transfer Out	\$ 338,158		338,158
79XX Other Resources			
Total Expenditures	<u>16,680,151</u>	<u>1,079,536</u>	<u>17,759,687</u>
Net Revenues and Other Resources Over (Under) Expenditures and Other Uses	(201,510)	-	(201,510)
Estimated Beginning Fund Balance			-
Estimated Ending Fund Balance	<u>(201,510)</u>	<u>-</u>	<u>(201,510)</u>

Interest & Sinking-Fund 599

Description	
5700 Local Revenues	644,122
5800 State Revenues	382,670
7915 Transfer In	338,158
Total Revenues	<u>1,364,950</u>
71 Debt Service	<u>1,364,950</u>
	<u>1,364,950</u>

Net Revenues and Other Resources Over
(Under) Expenditures and Other Uses

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Approved By:



Date:

6/29/21