

Muleshoe ISD
2022-2023 at Budget
June 29, 2022

Maintenance & Operations

Description	199	101/242	Proposed Total
	General Fund	Food Service Fund	Maintenance & Operations
5700 Local Revenues	3,719,529	38,300	3,757,829
5800 State Revenues	12,487,720	8,090	12,495,810
5900 Federal Revenues	220,000	1,106,633	1,326,633
Total Revenues	16,427,249	1,153,023	17,580,272
11 Instruction	9,449,215		9,449,215
12 Instructional Resources & Media Services	113,529		113,529
13 Curriculum/Instructional Staff Development	172,720		172,720
21 Instructional Leadership	299,917		299,917
23 School Leadership	872,007		872,007
31 Guidance, Counseling & Evaluation Services	550,559		550,559
33 Health Services	232,462		232,462
34 Student (Pupil) Transportation	645,307		645,307
35 Food Services		1,153,023	1,153,023
36 Extracurricular Activities	916,691		916,691
41 General Administration	706,943		706,943
51 Facilities Maintenance & Operations	1,667,424		1,667,424
52 Security & Monitoring Services	114,268		114,268
53 Data Processing Services	168,677		168,677
61 Community Services	7,286		7,286
71 Debt Service			-
81 Facilities Acquisition & Construction	7,500,000		7,500,000
Contracted Instructional Services Between Public Schools			-
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
Total Expenditures	23,537,005	1,153,023	24,690,028
79XX Other Resources			-
89XX Other Uses	390,244		390,244
Total	23,927,249	1,153,023	25,080,272
Net Revenues and Other Resources Over (Under) Expenditures and Other Uses	(7,500,000)	-	(7,500,000)
Estimated Beginning Fund Balance	13,222,826	230,104	13,452,930
Estimated Ending Fund Balance	5,722,826	230,104	5,952,930

Interest & Sinking-Fund 599

Description	
5700 Local Revenues	671,783
5800 State Revenues	305,717
Total Revenues	977,500
71 Debt Service	1,367,744
	1,367,744
79XX Other Resources	390,244
89XX Other Uses	-
Net Revenues and Other Resources Over (Under) Expenditures and Other Uses	-
Estimated Beginning Fund Balance	179,278
Estimated Ending Fund Balance	179,278

Approver



Date

6/30/22