

Muleshoe ISD
2023-2024 Budget
June 29, 2023

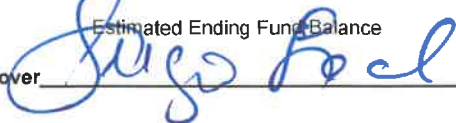
Maintenance & Operations

Description	199	101/242	Proposed Total
	General Fund	Food Service Fund	Maintenance & Operations
5700 Local Revenues	3,797,473	48,998	3,846,471
5800 State Revenues	13,229,917	9,025	13,238,942
5900 Federal Revenues	220,000	1,140,000	1,360,000
Total Revenues	17,247,390	1,198,023	18,445,413
11 Instruction	10,018,766		10,018,766
12 Instructional Resources & Media Services	106,185		106,185
13 Curriculum/Instructional Staff Development	201,213		201,213
21 Instructional Leadership	290,493		290,493
23 School Leadership	1,001,928		1,001,928
31 Guidance, Counseling & Evaluation Services	480,741		480,741
33 Health Services	272,396		272,396
34 Student (Pupil) Transportation	561,022		561,022
35 Food Services		1,198,023	1,198,023
36 Extracurricular Activities	907,139		907,139
41 General Administration	760,361		760,361
51 Facilities Maintenance & Operations	2,011,431		2,011,431
52 Security & Monitoring Services	128,100		128,100
53 Data Processing Services	171,355		171,355
61 Community Services	6,260		6,260
71 Debt Service			-
81 Facilities Acquisition & Construction	3,860,000		3,860,000
Contracted Instructional Services Between			
91 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	20,897,390	1,198,023	22,095,413
79XX Other Resources			-
89XX Other Uses			-
Total	20,897,390	1,198,023	22,095,413
Net Revenues and Other Resources Over			
(Under) Expenditures and Other Uses	(3,650,000)	-	(3,650,000)
Estimated Beginning Fund Balance	10,941,320	230,104	11,171,424
Estimated Ending Fund Balance	7,291,320	230,104	7,521,424

Interest & Sinking-Fund 599

Description	
5700 Local Revenues	883,063
5800 State Revenues	200,000
Total Revenues	1,083,063
71 Debt Service	1,083,063
	1,083,063
79XX Other Resources	
89XX Other Uses	-
Net Revenues and Other Resources Over	
(Under) Expenditures and Other Uses	-
Estimated Beginning Fund Balance	245,486
Estimated Ending Fund Balance	245,486

Approver



Date

6-29-23