

Revenue / Appropriation / Balance Report By Fund  
 Using NY Recommended

<u>Fund</u>	<u>Description</u>	<u>Estimated Revenues</u>	<u>Appropriations</u>	<u>Fund Balances</u>	<u>Projected Change in Fund Balance</u>
199/1	GENERAL OPERTING FUND	40,706,657.00	40,706,657.00	0.00	0.00
240/1	FOOD SERVICE	1,863,206.00	1,863,206.00	0.00	0.00
598/1	98 DEBT SERVICE	8,256,897.00	8,663,769.00	0.00	-406,872.00
<b>Totals</b>		<b>50,826,760.00</b>	<b>51,233,632.00</b>	<b>0.00</b>	<b>-406,872.00</b>

Expenditure Report By Function / Major Object  
 Using NY Recommended

Func	Description	Payroll Costs 6100	Contracted Services 6200	Supplies & Materials 6300	Other Oper Expenses 6400	Debt Service 6500	Capital Outlay 6600	Other Uses 8900	Total
<b>199/1 GENERAL OPERING FUND</b>									
11	INSTRUCTION	23,204,565	399,400	954,947	60,750	0	30,000	0	24,649,662
12	LIBRARY	216,769	12,000	61,800	4,250	0	0	0	294,819
13	CURRICULUM &	492,387	1,500	14,000	138,994	0	0	0	646,881
21	INSTRUCTIONAL	741,173	1,000	6,250	13,800	0	0	0	762,223
23	SCHOOL	2,092,029	3,400	39,550	74,150	0	0	0	2,209,129
31	GUIDANCE AND	1,030,041	0	9,050	11,600	0	0	0	1,050,691
33	HEALTH SERVICES	351,047	0	19,300	2,200	0	0	0	372,547
34	PUPIL	1,051,026	158,350	477,000	24,000	0	0	0	1,710,376
35	FOOD SERVICE	49,224	0	0	0	0	0	0	49,224
36	CO-CURRICULAR	671,660	145,425	174,550	174,140	0	0	0	1,165,775
41	GENERAL	1,048,712	391,700	41,700	195,860	0	0	0	1,677,972
51	PLANT	1,917,627	1,470,200	434,700	318,000	0	55,000	0	4,195,527
52	SAFETY AND	286,903	35,000	34,000	44,500	0	0	0	400,403
53	DATA PROCESSING	855,128	153,200	265,100	12,000	0	26,000	0	1,311,428
61	COMMUNITY	469	0	24,031	500	0	0	0	25,000
95	JJAEP ALTERNATIVE	0	15,000	0	0	0	0	0	15,000
99	OTHER INTERGOV	0	170,000	0	0	0	0	0	170,000
<b>Totals 199/1</b>		<b>34,008,760</b>	<b>2,956,175</b>	<b>2,555,978</b>	<b>1,074,744</b>	<b>0</b>	<b>111,000</b>	<b>0</b>	<b>40,706,657</b>

2019-2020 Actual Expenditures      2020-2021 Proposed Budget

* 41	Statutorily Required Public Notice - Required Postings	\$440	\$500
**41	Statutorily Required Public Notice - Lobbying		\$1,500

\* New Expenditure Code (Function Code 41) for all statutorily required public notices

During the 85th Legislative Session the Texas Legislature passed Senate Bill (SB) 622. SB 622 requires school districts to reflect in their proposed budget a line item specifically for expenditures to publish all statutorily required public notices in the newspaper by the school district or their representatives. The line item must provide a clear comparison of the budgeted expenditures and the actual expenditures for the same purpose in the prior year, as required under Texas Local Government Code §140.0045.

\*\* New Expenditure Code (Function Code 41): Expenditures for "directly" or "indirectly" influencing or attempting to influence the outcome of legislation or administrative action.

During the 86th Legislative Session the Texas Legislature passed House Bill (HB) 1495 requiring school districts to reflect in their proposed budget a line item indicating expenditures for "directly" or "indirectly" influencing or attempting to influence the outcome of legislation or administrative action as those terms are defined in Section 305.002, Government Code."

Expenditure Report By Function / Major Object  
Using NY Recommended

<u>Func Description</u>	<u>Payroll Costs 6100</u>	<u>Contracted Services 6200</u>	<u>Supplies &amp; Materials 6300</u>	<u>Other Oper Expenses 6400</u>	<u>Debt Service 6500</u>	<u>Capital Outlay 6600</u>	<u>Other Uses 8900</u>	<u>Total</u>
<b>240/1 FOOD SERVICE</b>								
35 FOOD SERVICE	820,706	25,000	1,005,500	12,000	0	0	0	1,863,206
<b>Totals 240/1</b>	<b>820,706</b>	<b>25,000</b>	<b>1,005,500</b>	<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,863,206</b>

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<b>598/1 98 DEBT SERVICE</b>									
71 DEBT SERVICE		0	0	0	0	8,663,769	0	0	8,663,769
<b>Totals 598/1</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,663,769</u>	<u>0</u>	<u>0</u>	<u>8,663,769</u>
<b>Final Totals</b>	<b>34,829,466</b>	<b>2,981,175</b>	<b>3,561,478</b>	<b>1,086,744</b>	<b>8,663,769</b>	<b>111,000</b>	<b>0</b>	<b>51,233,632</b>	