

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>
199/2	GENERAL OPERTING FUND	45,572,266.00	45,572,266.00	0.00	0.00
240/2	FOOD SERVICE	2,047,053.00	2,047,053.00	0.00	0.00
598/2	98 DEBT SERVICE	9,812,092.00	10,983,594.00	0.00	-1,171,502.00
Totals		57,431,411.00	58,602,913.00	0.00	-1,171,502.00

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
199/2 GENERAL OPERTING FUND								
11 INSTRUCTION	25,417,509	546,080	1,077,554	84,170		53,000	0	27,178,313
12 LIBRARY	318,447	14,700	74,225	5,550		0	0	412,922
13 CURRICULUM &	514,014	35,000	38,500	95,595		0	0	683,109
21 INSTRUCTIONAL	831,015	0	29,000	8,920		0	0	868,935
23 SCHOOL	2,238,528	5,000	63,350	39,100		0	0	2,345,978
31 GUIDANCE AND	1,216,535	0	39,350	7,250		0	0	1,263,135
33 HEALTH SERVICES	399,967	0	46,800	3,000		0	0	449,767
34 PUPIL	1,031,042	164,700	473,450	22,200		280,000	0	1,971,392
35 FOOD SERVICE	8,772	0	0	0		0	0	8,772
36 CO-CURRICULAR	894,908	176,975	282,643	149,175		53,000	0	1,556,701
41 GENERAL	1,318,784	426,200	59,000	244,200		0	0	2,048,184
51 PLANT	1,898,893	1,645,500	473,500	423,000		65,500	0	4,506,393
52 SAFETY AND	312,595	62,000	42,000	7,000		0	0	423,595
53 DATA PROCESSING	995,648	272,700	326,700	5,300		30,000	0	1,630,348
61 COMMUNITY	6,222	0	25,000	500		0	0	31,722
81 FACILITIES	0	0	0	0		3,000	0	3,000
95 JJAEP ALTERNATIVE	0	15,000	0	0		0	0	15,000
99 OTHER INTERGOV	0	175,000	0	0		0	0	175,000
Totals 199/2	37,402,879	3,538,855	3,051,072	1,094,960	0	484,500	0	45,572,266

	20-21 Actual Expenditures	21-22 Proposed Budget
* 41 Statutorily Required Public Notice-Required Posting	\$ 884	\$ 1,000
**41 Statutorily Required Public Notice-Lobbying	\$ 1,500	\$ 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 requiring 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 outcomes 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 & 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>
240/2 FOOD SERVICE								
35 FOOD SERVICE	882,053	37,000	1,075,000	13,000	0	40,000	0	2,047,053
Totals 240/2	882,053	37,000	1,075,000	13,000	0	40,000	0	2,047,053

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	
598/2 98 DEBT SERVICE									
71 DEBT SERVICE		0	0	0	0	10,983,594	0	0	10,983,594
Totals 598/2	0	0	0	0	10,983,594	0	0	10,983,594	
Final Totals	38,284,932	3,575,855	4,126,072	1,107,960	10,983,594	524,500	0	58,602,913	