

Highland ISD

Proposed 2023-2024 Budget

	General Operating	Cafeteria	Debt Service
	<u>Fund 199</u>	<u>Fund 240</u>	<u>Fund 599</u>
<u>Revenues</u>			
Local Program Revenues (57xx)	4,324,678	71,000	845,499
State Program Revenues (58xx)	479,571	1,000	1,373
Federal Program Revenues (59xx)	0	61,500	0
Operating Transfers In	0	140,062	0
	4,804,249	273,562	846,872
<u>Expenditures</u>			
Instruction	11	1,872,457	
Instructional Resources and Media Services	12	6,200	
Curriculum / Instructional Staff Development	13	8,808	
Instructional & School Leadership	21	0	
School Leadership	23	267,007	
Guidance, Counseling and Evaluation Services	31	92,719	
Health Services	33	28,389	
Student Transportation	34	250,663	
Food Service	35	0	273,562
Extracurricular Activities	36	220,431	
General Administration	41	495,378	
Plant Maintenance and Operations	51	545,606	
Security & Monitoring Services	52	12,500	
Data Processing Services	53	96,053	
Debt Service	71	20,000	834,350
Capital Outlay--Other	81	0	
Student Attendance Credits	91	463,456	
Payments to Fiscal Agent/Member Districts of SSA	93	25,000	
Inter-governmental Charges	99	0	
	4,404,667	273,562	834,350
Operating Revenues Less Expenditures	399,582	0	12,522
Other Sources of Revenue	0		
Operating Transfers Out to I & S Fund	0		
Operating Transfers Out Food Service	140,062		
Addition (Reduction) to Fund Balance	259,520	0	12,522