

Highland ISD Proposed 2022-2023 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)	3,915,415	59,500	857,580
State Program Revenues (58xx)	605,322	1,500	0
Federal Program Revenues (59xx)	50,000	52,880	0
Operating Transfers In	0	104,102	0
	4,570,737	217,982	857,580
<u>Expenditures</u>			
Instruction	11	1,860,763	
Instructional Resources and Media Services	12	9,125	
Curriculum / Instructional Staff Development	13	5,500	
Instructional & School Leadership	21	0	
School Leadership	23	261,747	
Guidance, Counseling and Evaluation Services	31	90,904	
Health Services	33	27,061	
Student Transportation	34	314,784	
Food Service	35	9,147	217,982
Extracurricular Activities	36	178,176	
General Administration	41	448,546	
Plant Maintenance and Operations	51	589,233	
Security & Monitoring Services	52	10,000	
Data Processing Services	53	56,348	
Debt Service	71	0	856,063
Capital Outlay--Other	81	0	
Student Attendance Credits	91	831,256	
Payments to Fiscal Agent/Member Districts of SSA	93	25,000	
Inter-governmental Charges	99	0	
	4,717,590	217,982	856,063
Operating Revenues Less Expenditures	(146,853)	0	1,517
Other Sources of Revenue	0		
Operating Transfers Out to I & S Fund	0		
Operating Transfers Out Food Service	104,102		
Addition (Reduction) to Fund Balance	(250,955)	0	1,517