

# Highland ISD

## Proposed 2021-2022 Budget

	General Operating	Cafeteria	Debt Service
	<u>Fund 199</u>	<u>Fund 240</u>	<u>Fund 599</u>
<b><u>Revenues</u></b>			
Local Program Revenues (57xx)	3,816,586	13,000	839,737
State Program Revenues (58xx)	692,785	9,448	850
Federal Program Revenues (59xx)	0	107,500	0
Operating Transfers In	0	98,739	0
	4,509,371	228,687	840,587
<b><u>Expenditures</u></b>			
Instruction	11	1,802,617	
Instructional Resources and Media Services	12	14,125	
Curriculum / Instructional Staff Development	13	8,500	
Instructional & School Leadership	21	0	
School Leadership	23	272,356	
Guidance, Counseling and Evaluation Services	31	84,122	
Health Services	33	23,946	
Student Transportation	34	139,954	
Food Service	35	0	228,687
Extracurricular Activities	36	162,491	
General Administration	41	452,425	
Plant Maintenance and Operations	51	554,580	
Security & Monitoring Services	52	6,500	
Data Processing Services	53	52,059	
Debt Service	71	0	836,063
Capital Outlay--Other	81	0	
Student Attendance Credits	91	806,957	
Payments to Fiscal Agent/Member Districts of SSA	93	30,000	
Inter-governmental Charges	99	0	
	4,410,632	228,687	836,063
<b>Operating Revenues Less Expenditures</b>	<b>98,739</b>	<b>0</b>	<b>4,524</b>
Other Sources of Revenue	0		0
Operating Transfers Out to I & S Fund	0		
Operating Transfers Out Food Service	98,739		
<b>Addition (Reduction) to Fund Balance</b>	<b>0</b>	<b>0</b>	<b>4,524</b>