

Comanche ISD

Approved 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)	5,588,349	98,450	774,486
State Program Revenues (58xx)	9,218,438	2,000	0
Federal Program Revenues (59xx)	350,000	984,500	0
Operating Transfers In	0	0	0
	15,156,787	1,084,950	774,486
<u>Expenditures</u>			
Instruction	11	7,053,358	
Instructional Resources and Media Services	12	55,363	
Curriculum / Instructional Staff Development	13	35,100	
Instructional & School Leadership	21	153,387	
School Leadership	23	587,268	
Guidance, Counseling and Evaluation Services	31	19,550	
Health Services	33	123,448	
Student Transportation	34	975,369	
Food Service	35	32,522	1,170,972
Extracurricular Activities	36	801,996	
General Administration	41	683,388	
Plant Maintenance and Operations	51	1,831,596	
Security & Monitoring Services	52	293,360	
Data Processing Services	53	553,694	
Community Services	61	0	
Debt Service	71	385,223	762,773
Capital Outlay--Other	81	1,045,000	
Payments to Fiscal Agent/Member Districts of SSA	93	252,814	
Inter-governmental Charges	99	194,525	
	15,076,961	1,170,972	762,773
Operating Revenues Less Expenditures	79,826	(86,022)	11,713
Other Sources of Revenue	0		0
Operating Transfers Out to I & S Fund	0		
Operating Transfers Out Food Service	0		
Addition (Reduction) to Fund Balance	79,826	(86,022)	11,713