

# Comanche ISD

## Approved 2023-2024 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)	5,738,823	106,000	733,986
State Program Revenues (58xx)	11,860,200	4,300	15,498
Federal Program Revenues (59xx)	275,000	869,500	0
Operating Transfers In	0	0	0
	17,874,023	979,800	749,484
<b><u>Expenditures</u></b>			
Instruction	11	8,205,161	
Instructional Resources and Media Services	12	130,246	
Curriculum / Instructional Staff Development	13	20,750	
Instructional & School Leadership	21	195,544	
School Leadership	23	697,383	
Guidance, Counseling and Evaluation Services	31	373,276	
Health Services	33	107,647	
Student Transportation	34	955,635	
Food Service	35	0	1,148,522
Extracurricular Activities	36	768,790	
General Administration	41	768,210	
Plant Maintenance and Operations	51	1,899,858	
Security & Monitoring Services	52	229,004	
Data Processing Services	53	611,692	
Community Services	61	0	
Debt Service	71	163,988	736,914
Capital Outlay--Other	81	2,200,000	
Payments to Fiscal Agent/Member Districts of SSA	93	219,052	
Inter-governmental Charges	99	237,876	
	17,784,112	1,148,522	736,914
<b>Operating Revenues Less Expenditures</b>	<b>89,911</b>	<b>(168,722)</b>	<b>12,570</b>
Other Sources of Revenue	0		0
Operating Transfers Out to I & S Fund	0		
Operating Transfers Out Food Service	0		
<b>Addition (Reduction) to Fund Balance</b>	<b>89,911</b>	<b>(168,722)</b>	<b>12,570</b>





