

# Comanche ISD

## Approved 2024-2025 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)		6,178,806	105,000	2,369,118
State Program Revenues (58xx)		11,645,168	10,000	123,947
Federal Program Revenues (59xx)		95,000	935,000	0
Operating Transfers In		0	0	0
		<u>17,918,974</u>	<u>1,050,000</u>	<u>2,493,065</u>
<b><u>Expenditures</u></b>				
Instruction	11	8,931,108		
Instructional Resources and Media Services	12	91,801		
Curriculum / Instructional Staff Development	13	20,750		
Instructional & School Leadership	21	579,924		
School Leadership	23	703,753		
Guidance, Counseling and Evaluation Services	31	383,056		
Health Services	33	172,044		
Student Transportation	34	907,768		
Food Service	35	0	1,295,611	
Extracurricular Activities	36	830,947		
General Administration	41	870,345		
Plant Maintenance and Operations	51	2,158,815		
Security & Monitoring Services	52	248,549		
Data Processing Services	53	691,205		
Community Services	61	0		
Debt Service	71	164,352		2,425,928
Capital Outlay--Other	81	1,080,000		
Payments to Fiscal Agent/Member Districts of SSA	93	226,340		
Inter-governmental Charges	99	240,000		
		<u>18,300,757</u>	<u>1,295,611</u>	<u>2,425,928</u>
<b>Operating Revenues Less Expenditures</b>		<b>(381,783)</b>	<b>(245,611)</b>	<b>67,137</b>
Other Sources of Revenue		0		0
Operating Transfers Out to Head Start		175,035		
Operating Transfers Out Food Service		0		
<b>Addition (Reduction) to Fund Balance</b>		<b>(556,818)</b>	<b>(245,611)</b>	<b>67,137</b>