

Community ISD

2022-2023 Approved General Fund

Revenue

Local	19,501,230
State	22,836,647
Federal	123,000
Total	<u>42,460,877</u>

Expenditures

11 – Instruction	23,829,901
12 – Media Services	364,427
13 – Curriculum & Staff Dev	1,238,692
21 – Instructional Leadership	235,282
23 – Campus Leadership	2,113,037
31 – Guidance & Counseling	1,163,495
33 – Health Services	739,639
34 – Student Transportation	2,250,477
35 - Food Service	56,833
36 – Extracurricular Activities	1,191,112
41 – General Administration	2,774,754
51 – Facilities & Maintenance	5,055,978
52 – School Security	800,026
53 – Networking	1,595,924
71 – Debt Service	42,000
81 - Capital Outlay	-
93 – SSA	200,000
99 – Other Govt. Charges	165,000
Totals	<u>43,816,577</u>

Revenue Over Expenditures **(1,355,700)**

Fund Balance Expenditures

Portable Building Lease (51)	244,800
Portable Building Utilities (51)	1,000,000
Portable Building Setup (51)	110,900
Total	1,355,700

Community ISD

2022-2023 Approved Food Service Revenue

Local	334,500
State	4,000
Federal	1,450,000
Total	<u>1,788,500</u>

Expenditures

35 - Food Service	1,788,500
Totals	<u>1,788,500</u>

Revenue over Expenditures -

Community ISD

2022-2023 Approved Debt Service

Revenue

Local	11,265,089
State	-
Total	<u>11,265,089</u>

Expenditures

71 - Debt Service	11,265,089
Totals	<u>11,265,089</u>

Revenue over Expenditures	<u><u>-</u></u>
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