

Gustine ISD

Proposed 2021 - 2022 Budget

	General Operating	Cafeteria	Debt Service	
	<u>Fund 199</u>	<u>Fund 240</u>	<u>Fund 599</u>	Total
<u>Revenues</u>				
Local Program Revenues (57xx)	849,208	10,000	62,411	921,619
State Program Revenues (58xx)	1,106,632	1,500	24,505	1,132,637
Federal Program Revenues (59xx)	50,000	110,000	0	160,000
Operating Transfers In	0	40,000	0	40,000
	2,005,840	161,500	86,916	2,254,256
<u>Expenditures</u>				
Instruction	11	980,865		980,865
Instructional Resources and Media Services	12	8,100		8,100
Curriculum / Instructional Staff Development	13	0		0
Instructional & School Leadership	21	0		
School Leadership	23	181,878		181,878
Guidance, Counseling and Evaluation Services	31	59,732		59,732
Health Services	33	34,049		34,049
Student Transportation	34	120,340		120,340
Food Service	35	3,327	143,521	146,848
Extracurricular Activities	36	174,737		174,737
General Administration	41	270,971		270,971
Plant Maintenance and Operations	51	320,000		320,000
Security & Monitoring Services	52	15,000		
Data Processing Services	53	90,013		90,013
Community Services	61	0		
Debt Service	71	0	83,038	83,038
Capital Outlay--Other	81	0		0
Payments to Fiscal Agent/Member Districts of SSA	93	38,000		38,000
Inter-governmental Charges	99	30,000		
		2,327,012	143,521	83,038
Operating Revenues Less Expenditures		(321,172)	17,979	3,879
Other Sources of Revenue		0		
Operating Transfers Out to Debt Service		0		
Operating Transfers Out Food Service		40,000		
Addition (Reduction) to Fund Balance		(281,172)	17,979	3,879

