

LIPAN INDEPENDENT SCHOOL DISTRICT

BUDGET  
FISCAL YEAR 2022-2023

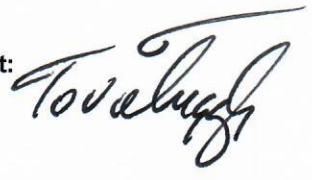
| Fund 199 General Fund                    | Original Adopted<br>Budget | Amended<br>Budget | Proposed<br>Amendment | Amended<br>Budget |
|--|----------------------------|-------------------|-----------------------|-------------------|
| <b>Revenue:</b>                          |                            |                   |                       |                   |
| 5700 Local & Intermediate Sources        | 2,718,866.00               |                   |                       |                   |
| 5800 State Programs                      | 2,913,010.00               |                   |                       |                   |
| 5900 School Health                       | 15,000.00                  |                   |                       |                   |
| Total Estimated Revenue                  | 5,646,876.00               |                   |                       | -                 |
| <b>Appropriations:</b>                   |                            |                   |                       |                   |
| 00 Subsidy Food Service                  |                            |                   |                       |                   |
| 11 Instruction                           | 3,108,952.31               |                   |                       |                   |
| 12 Instructional Resources               | 43,370.76                  |                   |                       |                   |
| 13 Staff & Curriculum Development        | 3,900.00                   |                   |                       |                   |
| 21 Instructional Leadership              | 100,750.28                 |                   |                       |                   |
| 23 School Leadership                     | 384,023.45                 |                   |                       |                   |
| 31 Guidance & Counseling                 | 80,818.40                  |                   |                       |                   |
| 33 Health Services                       | 66,275.30                  |                   |                       |                   |
| 34 Transportation Services               | 111,107.25                 |                   |                       |                   |
| 36 Extracurricular/ Co-curricular Activi | 280,831.99                 |                   |                       |                   |
| 41 District Administration               | 359,256.48                 |                   |                       |                   |
| 51 Maintenance & Operations              | 604,280.98                 |                   |                       |                   |
| 52 Security & Montoring                  | 8,000.00                   |                   |                       |                   |
| 53 Data Processing Services              | 275,153.90                 |                   |                       |                   |
| 71 Debt Service                          | 31,599.15                  |                   |                       |                   |
| 81 Facilities Acquisition & Constructio  | 11,555.75                  |                   |                       |                   |
| 91 Due to state Chapter 41               |                            |                   |                       |                   |
| 93 Shared Service Arrangements           | 115,000.00                 |                   |                       |                   |
| 99 Tax Appraisal Services                | 62,000.00                  |                   |                       |                   |
| Total Appropriations                     | 5,646,876.00               |                   | -                     | -                 |
| Equity (Revenues-Expenditures)           |                            |                   |                       |                   |
| Operating Transfers Bond                 |                            |                   |                       |                   |

| Fund 240 Food Service          | Current Adopted<br>Budget | Proposed<br>Amendment | Amended<br>Budget |
|--------------------------------|---------------------------|-----------------------|-------------------|
| <b>Revenue:</b>                |                           |                       |                   |
| 5700 Lunchroom Sales           | 6,500.00                  |                       |                   |
| 5800 State Programs            | 6,077.58                  |                       |                   |
| 5900 Federal Programs          | 141,954.04                |                       |                   |
| 7900 Subsidy From General Fund |                           | -                     |                   |
| Total Estimated Reve           | 154,531.62                |                       |                   |
| <b>Appropriations:</b>         |                           |                       |                   |
| 6100 Food service salaries     | 106,631.62                |                       |                   |
| 6200 Maint                     |                           |                       |                   |
| 6300 Supply                    | 47,400.00                 |                       |                   |
| 6400 Misc                      | 500.00                    |                       |                   |
| Total Appropriatic             | 154,531.62                |                       |                   |
| Equity (Revenues-Expenditures) | 0.00                      |                       | -                 |

| Fund 599 Debt Service             | Current Adopted<br>Budget | Proposed<br>Amendment | Amended<br>Budget |
|-----------------------------------|---------------------------|-----------------------|-------------------|
| <b>Revenue:</b>                   |                           |                       |                   |
| 5700 Local & Intermediate Sources | 784,191.38                |                       |                   |
| 5800 State Programs               | 7,500.00                  |                       |                   |
| 5900 Subsidy From Debt Service    |                           |                       |                   |
| Fund Balance                      | 173,361.12                | -                     |                   |
| Total Estimated Reve              | 965,052.50                |                       |                   |

|                        |            |  |  |
|------------------------|------------|--|--|
| <b>Appropriations:</b> |            |  |  |
| 71 Debt Service        | 965,052.50 |  |  |
| Total Appropriatic     | 965,052.50 |  |  |

Equity (Revenues-Expenditures)

30-Aug-22 President:  Secretary 