

June 30 2023

2022-2023 Fiscal Year Budget
SST & SSTD
School of Science and Technology

Budget

Revenues & Other Sources

00-5742 Bank Interest	\$ (2,806,000.00)
00-5744 Gifts & Bequests	\$ (5,400,000.00)
00-5749 Local Sources Revenue	\$ (5,590,000.00)
00-5751 Food Service Activity	\$ (810,000.00)
00-5755 Activity Fund Revenue	\$ (1,949,992.25)
00-5811 Per Capita	\$ (5,437,351.00)
00-5812 Foundation School Program	\$ (94,711,935.50)
00-5819 Other Foundation School Program Act Revenues	\$ -
00-5829 State Program Revenues Distributed by TEA	\$ (220,000.00)
00-5921 School Breakfast Program	\$ (710,000.00)
00-5922 National School Lunch Program	\$ (3,029,384.92)
00-5923 United States Department of Agriculture (USDA) Commodities	\$ (14,000.00)
00-5929 Federal Rev Distributed by TEA	\$ (14,407,882.78)
Total Revenues & Other Sources	\$ (135,086,546.45)

Expenditures & Other Uses

11-6000 Instruction	\$ 83,429,676.72
12-6000 Library	\$ 8,450.29
13-6000 Curriculum	\$ 3,463,961.97
21-6000 Instructional Leadership	\$ 5,050,000.00
23-6000 School Leadership	\$ 6,002,955.98
33-6000 Health Services	\$ 300,901.31
34-6000 Transportation	\$ 174,466.00
35-6000 Food Services	\$ 3,689,302.02
36-6000 Extracurricular	\$ 2,246,992.45
41-6000 Administration	\$ 553,977.24
51-6000 Maintenance	\$ 18,924,327.25
52-6000 Security	\$ 1,226,607.46
53-6000 Data Processing	\$ 49,915.06
71-6000 Debt Service	\$ 9,751,227.65
Total Expenditures & Other Uses	\$ 134,872,761.40

Overall Total	\$ (213,785.05)
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