

Trent ISD

ADOPTED 2021-2022 Budget

	General Operating	Cafeteria	Debt Service
	<u>Fund 199</u>	<u>Fund 240</u>	<u>Fund 599</u>
<u>Revenues</u>			
Local Program Revenues (57xx)	2,181,400	900	483,595
State Program Revenues (58xx)	389,805	5,237	
Federal Program Revenues (59xx)		45,700	
Operating Transfers In		59,708	
	2,571,205	111,545	483,595
<u>Expenditures</u>			
Instruction	11	1,095,030	
Instructional Resources and Media Services	12	1,800	
Curriculum / Instructional Staff Development	13	1,731	
Instructional & School Leadership	21		
School Leadership	23	102,974	
Guidance, Counseling and Evaluation Services	31	4,450	
Health Services	33	24,254	
Student Transportation	34	160,800	
Food Service	35		111,545
Extracurricular Activities	36	192,207	
General Administration	41	319,577	
Plant Maintenance and Operations	51	455,287	
Security & Monitoring Services	52		
Data Processing Services	53	142,577	
Community Services	61		
Debt Service	71	35,000	482,653
Capital Outlay--Other	81		
State Funding Payment	91	30,000	
Payments to Fiscal Agent/Member Districts of SSA	93	100,000	
Inter-governmental Charges	99	40,000	
	2,705,687	111,545	482,653
Operating Revenues Less Expenditures	(134,482)	0	942
Other Sources of Revenue	0		
Operating Transfers Out to Debt Service	0		
Operating Transfers Out Food Service	59,708		
Addition (Reduction) to Fund Balance	(194,190)	0	942