

**LONE OAK ISD
REGARDING: BUDGET 2021 - 2022
FOR: BOARD MEETING 06/21/21**

FUND 240:

REVENUE SOURCES:

LOCAL	FOOD SALES	210,000.00
STATE	STATE PGM	3,000.00
FEDERAL	NAT'L PGM	367,000.00
	TOTAL	580,000.00

EXPENSE USES:

61XX	PAYROLL	225,000.00
62XX	CONT. SERVICES	25,000.00
63XX	SUPPLIES	315,000.00
64XX	MISC.	0.00
65XX	DEBT	0.00
66XX	FIXED ASSETS	15,000.00
	TOTAL	580,000.00

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FUND 599:

REVENUE SOURCES:

LOCAL	PROPERTY TAX	1,050,000.00
STATE	STATE PGM	50,000.00
FEDERAL		0.00
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	TOTAL	1,100,000.00
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EXPENSE USES:

61XX	PAYROLL	0.00
62XX	CONT. SERVICES	0-
63XX	SUPPLIES	0.00
64XX	MISC.	0.00
65XX	DEBT	1,100,000.00
66XX	FIXED ASSETS	0.00
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	TOTAL	1,100,000.00
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FUND 199:

REVENUE SOURCES:

LOCAL	PROPERTY TAXES	3,218,903.00
STATE	STATE AID	7,236,612.00
FEDERAL	SHARS	230,000.00
MISC	OTHER SOURCES	135,100.00
	TOTAL	10,820,615.00

EXPENSE USES:

61XX	PAYROLL	8,416,743.00
62XX	CONT. SERVICES	1,108,335.00
63XX	SUPPLIES	501,182.00
64XX	MISC.	623,748.00
65XX	DEBT	146,607.00
66XX	FIXED ASSETS	24,000.00
	TOTAL	10,820,615.00