

Round Top-Carmine ISD  
P.O. Box 385  
Carmine, TX 78932  
979-249-3200

2021-22 Amended Budget

Approved: August 29, 2022

Board President:  \_\_\_\_\_

Board Secretary:  \_\_\_\_\_

2021-2022	Budget	Amended	Expenditures
36-Athletics	80,485		68,977.30
11-Instruction	1,733,482	3,000	1,732,144.02
12-Inst. Resources	36,766	800	37,452.91
13-Inst. Staff Dev.	9,000	-800	4,936.03
21-Inst. Admin	4,000	6,200	10,163.36
23-Inst. Admin	265,065	4,200	268,980.48
31-Guidance/Coun.	18,694	3,000	21,284.32
33-Health Serv.	32,680		32,607.07
34-Transportat.	145,102		137,651.20
36-CoCurricul.	9,985	1,200	11,161.55
41-Gen. Admin.	311,056	12,000	313,453.38
51-Maint/Oper.	301,412	41,000	333,303.38
52-Security	8,000	-6,201	725.20
53-Data Process.	22,000	2,840	24,840
91-Wada Purchase	1,300,000	150,000	1,450,000
93-SSA Payment	66,930	1	66,930.30
99-CAD Cost	85,000		83,829.25
8000-Transfer Out	20,000		
211 Title I	24,510	902	25,412
240-35 Lunch	223,281		189,178.51
255-Title II	5,082	170	5,252
288-REAP	25,000	1,952	26,952
289-Title IV	10,000		10,000
410- Textbook		13,425	13,424.59
266- ESSER Grant		4,103	4,102.90
282- ESSER III	79,275	10,000	89,275
Total	4,796,805	247,792	4,962,036.75
599-Debt Service	244,200	400	244,600
Total Budgeted Exp.	5,041,005		
Amendments		248,192	
Total Amended Budget Expenditures	5,289,197		
Total Estimated Expenditures			<b>5,206,636.75</b>

8/29/2022

2021-22	Budget	Amended	Realized Revenue
181 Athletics	12,000		8,422.42
199 General Fund	4,629,491		4,663,601.96
7912 Bank Building Sale	209,906		209,906
211 Title I	24,610	802	25,412
240 Lunch	125,000		220,771.28
Transfer In	20,000		
255 Title II	5,082	170	5,252
266 ESSER Cares Act		4,103	4,102.90
282 ESSER III	89,275		89,275
288 REAP	26,952		26,952
289 Title IV	10,000		10,000
410 Textbook		13,425	13,424.59
Total	4,922,410		5,067,214.15
599 Debt Service	240,742		267,677.64
699 Capital Projects			
Total Budgeted Revenue	5,163,152		
Total Amendments		18,500	
Total Amended Revenue Budget	5,181,652		
Total Est. Revenue			<b>5,334,891.79</b>

08/29/2022

## 2021-22

Revenue as of 8/26/22	\$5,067,214.15
+Projected Revenue	\$18,563.00
<b>= Total Projected Revenue</b>	<b>\$5,085,777.10</b>
Budgeted Revenue	\$4,922,410.00
Expenditures as of 8/26/22	\$4,962,036.75
+Projected Expenditures	\$32,500.00
<b>= Total Projected Expenditures</b>	<b>\$4,994,536.70</b>
Original Budget	\$4,796,805.00
<b>Budget +/-</b>	<b>\$91,240.40</b>

### Debt Service

Debt Revenue	\$ 267,677.64
Debt Expenditures	\$ 244,600.00

### Capital Projects

Capital Projects Revenue	\$ 0.00
Capital Projects Expenditures	\$ 0.00

### Bank Building Sale

Bank Building Sale	\$ 209,906.00
<b>Total +/- Including Bank Building Sale</b>	<b>\$ 301,146.40</b>