

PALO PINTO INDEPENDENT SCHOOL DISTRICT

Proposed Budget for 2020-21

Proposed 08/04/2020

BUD1350

(ESC11 template 7.23.20)

		General	Special Revenue	Debt Service	Combined
Revenues:					
Code	Source	Fund 199	Fund 200-499 (211, Fund 599		Funds
5700	Local	\$5,338,375	\$1,000	\$267,739	\$5,607,114
5800	State	\$103,829	\$71,888	\$1,000	\$176,717
5900	Federal *		\$112,946		\$112,946
Total \$		\$5,442,204	\$185,834	\$268,739	\$5,896,777

Expenditures:

		General	Special Revenue	Debt Service	Combined
Expenditures:					
Function	Source				
11	Instruction	\$735,230	\$142,281		\$877,511
12	Library	\$2,000			\$2,000
13	Prof. Development	\$10,100			\$10,100
23	Leadership	\$84,455			\$84,455
31	Counseling	\$31,675			\$31,675
33	Health Services	\$8,320			\$8,320
34	Transportation	\$118,375			\$118,375
35	Food Service	\$4,000	\$78,880		\$82,880
36	Co-Curriculum	\$7,250			\$7,250
41	Administration	\$259,875			\$259,875
51	Plant Operations	\$146,685			\$146,685
52	Security	\$7,000	\$6,850		\$13,850
53	Data Processing	\$44,500			\$44,500
71	Debt Services	\$0		\$248,325	\$248,325
81	Facilities Construction	\$0			\$0
42,404	91 Recapture	\$3,820,976			\$3,820,976
	93 COOP	\$15,500			\$15,500
	99 Governmental	\$124,500			\$124,500
Total \$		\$5,420,441	\$228,011	\$248,325	\$5,896,777

Difference in Revenue/Expenditures	\$21,763	-\$42,177	\$20,414	\$0
---	----------	-----------	----------	------------

*Revenue not required to be reported