

PALO PINTO INDEPENDENT SCHOOL DISTRICT

Adopted Budget for 2016-2017

Board Adopted 08/31/2016

		General	Child Nutrition	Debt Service	Combined
Revenues:					
Code	Source	Fund 199	Fund 240	Fund 599	Funds
	5700 Local	\$5,313,930	\$10,000	\$250,000	\$5,582,930
	5800 State	\$116,000			\$116,000
	5900 Federal *		\$40,000		\$40,000
Total \$		\$5,429,930	\$50,000	\$250,000	\$5,738,930
 Expenditures:					
Function	Source				
	11 Instruction	\$784,139			\$784,139
	12 Library	\$3,500			\$3,500
	13 Prof. Development	\$3,500			\$3,500
	23 Leadership	\$30,323			\$30,323
	31 Counseling	\$1,000			\$1,000
	33 Health Services	\$39,725			\$39,725
	34 Transportation	\$75,337			\$75,337
	35 Food Service	\$9,000	\$76,286		\$85,286
	36 Extra Curriculum	\$7,000			\$7,000
	41 Administration	\$275,455			\$275,455
	51 Plant Operations	\$166,625			\$166,625
	52 Security	\$10,001			\$10,001
	53 Data Processing	\$42,000			\$42,000
	71 Debt Services	\$0		\$249,000	\$249,000
	81 Facilities Construction	\$0			\$0
	91 Recapture	\$3,901,014			\$3,901,014
	93 COOP	\$15,000			\$15,000
	99 Governmental	\$120,000			\$120,000
Total \$		\$5,483,619	\$76,286	\$249,000	\$5,808,905
 Difference in Revenue/Expenditures		 -\$44,689	 -\$26,286	 \$1,000	 -\$69,975

*Revenue not required to be reported