

PALO PINTO INDEPENDENT SCHOOL DISTRICT

Adopted Budget for 2017-18

08/29/2017

		General	Child Nutrition	Debt Service	Combined
Revenues:	Code Source	Fund 199	Fund 240	Fund 599	Funds
	5700 Local	\$5,392,630	\$10,000	\$250,200	\$5,652,830
	5800 State	\$67,770			\$67,770
	5900 Federal		\$40,000		\$40,000
	Total \$	\$5,460,400	\$50,000	\$250,200	\$5,760,600

Expenditures:	Function Source				
	11 Instruction	\$746,089			\$746,089
	12 Library	\$2,000			\$2,000
	13 Prof. Development	\$7,500			\$7,500
	23 Leadership	\$55,663			\$55,663
	31 Counseling	\$27,207			\$27,207
	33 Health Services	\$39,850			\$39,850
	34 Transportation	\$127,418			\$127,418
	35 Food Service	\$10,000	\$75,941		\$85,941
	36 Co-Curriculum	\$10,000			\$10,000
	41 Administration	\$221,596			\$221,596
	51 Plant Operations	\$126,076			\$126,076
	52 Security	\$1,000			\$1,000
	53 Data Processing	\$42,000			\$42,000
	71 Debt Services	\$0		\$252,000	\$252,000
	81 Facilities Construction	\$0			\$0
	91 Recapture	\$3,900,000			\$3,900,000
	93 COOP	\$15,000			\$15,000
	99 Governmental	\$120,000			\$120,000
	Total \$	\$5,451,399	\$75,941	\$252,000	\$5,779,340

Difference in Revenue/Expenditures	\$9,001	-\$25,941	-\$1,800	-\$18,740
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