

PALO PINTO INDEPENDENT SCHOOL DISTRICT

Proposed Budget for 2022-23

Proposed 08/02/2022

BUD1350

(ESC11 template 7.27.22)

		General	Special Revenue	Debt Service	Combined
Revenues:					
Code	Source	Fund 199	Fund 200-499 (211, Fund 599		Funds
5700	Local	\$6,845,869	\$1,000	\$240,255	\$7,087,124
5800	State	\$112,792	\$25,000	\$1,000	\$138,792
5900	Federal *		\$209,649		\$209,649
Total \$		\$6,958,661	\$235,649	\$241,255	\$7,435,565

Expenditures:					
Function	Source				
11	Instruction	\$683,730	\$187,649		\$871,379
12	Library	\$2,800			\$2,800
13	Prof. Development	\$7,100			\$7,100
23	Leadership	\$86,564			\$86,564
31	Counseling	\$31,655			\$31,655
33	Health Services	\$10,355			\$10,355
34	Transportation	\$106,206			\$106,206
35	Food Service	\$3,500	\$81,742		\$85,242
36	Co-Curriculum	\$6,850			\$6,850
41	Administration	\$267,378			\$267,378
51	Plant Operations	\$260,462			\$260,462
52	Security	\$6,800			\$6,800
53	Data Processing	\$44,000			\$44,000
71	Debt Services	\$0		\$239,225	\$239,225
81	Facilities Construction	\$0			\$0
91	Recapture	\$5,409,190			\$5,409,190
93	COOP	\$20,500			\$20,500
99	Governmental	\$129,000			\$129,000
Total \$		\$7,076,090	\$269,391	\$239,225	\$7,584,706

Difference in Revenue/Expenditures	-\$117,429	-\$33,742	\$2,030	-\$149,141
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*Revenue not required to be reported