

PALO PINTO INDEPENDENT SCHOOL DISTRICT

Proposed Budget for 2018-19

Proposed 08/14/2018

		General	Child Nutrition	Debt Service	Combined
Revenues:					
Code	Source	Fund 199	Fund 240	Fund 599	Funds
5700	Local	\$5,343,939	\$1,000	\$250,200	\$5,595,139
5800	State	\$67,770			\$67,770
5900	Federal *		\$49,000		\$49,000
Total \$		\$5,411,709	\$50,000	\$250,200	\$5,711,909

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		\$241,300	\$241,300
81	Facilities Construction	\$0			\$0
91	Recapture	\$4,226,199			\$4,226,199
93	COOP	\$15,000			\$15,000
99	Governmental	\$120,000			\$120,000
Total \$		\$5,777,598	\$75,941	\$241,300	\$6,094,839

Difference in Revenue/Expenditures	-\$365,889	-\$25,941	\$8,900	-\$382,930
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*Revenue not required to be reported