

PALO PINTO INDEPENDENT SCHOOL DISTRICT

Adopted Budget for 2022-23

Adopted 08/30/2022

BUD1350

(ESC11 template 7.27.22)

Revenues:		General	Special Revenue	Debt Service	Combined
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	\$687,046	\$187,649		\$874,695
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	Admininstration	\$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
amt to balance: \$0	91 Recapture	\$5,409,190			\$5,409,190
	93 COOP	\$20,500			\$20,500
	99 Governmental	\$129,000			\$129,000
Total \$		\$7,079,406	\$269,391	\$239,225	\$7,588,022

Difference in Revenue/Expenditures	-\$120,745	-\$33,742	\$2,030	-\$152,457
---	------------	-----------	---------	------------

*Revenue not required to be reported