

# 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
<b>Revenues:</b>					
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
<b>Total \$</b>		<b>\$6,958,661</b>	<b>\$235,649</b>	<b>\$241,255</b>	<b>\$7,435,565</b>

<b>Expenditures:</b>					
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
91	Recapture	\$5,409,190			\$5,409,190
93	COOP	\$20,500			\$20,500
99	Governmental	\$129,000			\$129,000
<b>Total \$</b>		<b>\$7,079,406</b>	<b>\$269,391</b>	<b>\$239,225</b>	<b>\$7,588,022</b>

<b>Difference in Revenue/Expenditures</b>	-\$120,745	-\$33,742	\$2,030	-\$152,457
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\*Revenue not required to be reported