

PALO PINTO INDEPENDENT SCHOOL DISTRICT

Proposed Budget for 2019-20

Proposed 08/06/2019

BUD1350

(ESC11 template 7.30.19)

		General	Special Revenue	Debt Service	Combined
Revenues:					
Code	Source	Fund 199	Fund 200-499 (211, Fund 599		Funds
	5700 Local	\$5,183,567	\$1,000	\$253,436	\$5,438,003
	5800 State	\$75,571	\$25,000	\$1,000	\$101,571
	5900 Federal *		\$118,562		\$118,562
Total \$		\$5,259,138	\$144,562	\$254,436	\$5,658,136

Expenditures:					
Function	Source				
lab comp \$8000	11 Instruction	\$685,203	\$106,352		\$791,555
	12 Library	\$2,000			\$2,000
	13 Prof. Development	\$6,700			\$6,700
	23 Leadership	\$72,270			\$72,270
	31 Counseling	\$29,234			\$29,234
	33 Health Services	\$8,620			\$8,620
	34 Transportation	\$114,125			\$114,125
	35 Food Service	\$5,100	\$73,764		\$78,864
	36 Co-Curriculum	\$7,700			\$7,700
Sec.comp. \$600	41 Administration	\$231,625			\$231,625
	51 Plant Operations	\$125,969			\$125,969
	52 Security	\$1,500			\$1,500
	53 Data Processing	\$45,000			\$45,000
	71 Debt Services	\$0		\$242,725	\$242,725
	81 Facilities Construction	\$0			\$0
	91 Recapture	\$3,730,959			\$3,730,959
	93 COOP	\$15,000			\$15,000
	99 Governmental	\$122,000			\$122,000
Total \$		\$5,203,005	\$180,116	\$242,725	\$5,625,846

Difference in Revenue/Expenditures	\$56,133	-\$35,554	\$11,711	\$32,290
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*Revenue not required to be reported