

PALO PINTO INDEPENDENT SCHOOL DISTRICT

Proposed Budget for 2023-24

Proposed 08/08/2023

BUD1350

(ESC11 template 7.27.23)

		General	Special Revenue	Debt Service	Combined
Revenues:					
Code	Source	Fund 199	Fund 200-499 (211, Fund 599		Funds
5700	Local	\$5,865,329	\$1,000	\$250,907	\$6,117,236
5800	State	\$102,113	\$114,073	\$1,000	\$217,186
5900	Federal *		\$209,035		\$209,035
Total \$		\$5,967,442	\$324,108	\$251,907	\$6,543,457

Expenditures:					
Function	Source				
11	Instruction	\$700,908	\$181,935		\$882,843
12	Library	\$2,680			\$2,680
13	Prof. Development	\$6,700	\$1,600		\$8,300
23	Leadership	\$90,431			\$90,431
31	Counseling	\$32,965			\$32,965
33	Health Services	\$10,405			\$10,405
34	Transportation	\$108,335			\$108,335
35	Food Service	\$500	\$84,555		\$85,055
36	Co-Curriculum	\$6,100			\$6,100
41	Admininstration	\$278,175			\$278,175
51	Plant Operations	\$258,812			\$258,812
52	Security	\$7,421	\$89,073		\$96,494
53	Data Processing	\$49,900			\$49,900
71	Debt Services	\$0		\$243,600	\$243,600
81	Facilities Construction	\$10,000			\$10,000
91	Recapture	\$4,282,037			\$4,282,037
93	COOP	\$21,000			\$21,000
99	Governmental	\$149,900			\$149,900
Total \$		\$6,016,269	\$357,163	\$243,600	\$6,617,032

Difference in Revenue/Expenditures	-\$48,827	-\$33,055	\$8,307	-\$73,575
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*Revenue not required to be reported