

# PALO PINTO INDEPENDENT SCHOOL DISTRICT

## Adopted Budget for 2023-24

Adopted 08/29/2023

BUD1350

(ESC11 template 7.27.23)

<b>Revenues:</b>		<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Combined</b>
<b>Code</b>	<b>Source</b>	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
<b>Total \$</b>		<b>\$5,967,442</b>	<b>\$324,108</b>	<b>\$251,907</b>	<b>\$6,543,457</b>

<b>Expenditures:</b>					
<b>Function</b>	<b>Source</b>				
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
<b>Total \$</b>		<b>\$6,016,269</b>	<b>\$357,163</b>	<b>\$243,600</b>	<b>\$6,617,032</b>

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