

PAINT CREEK ISD
2023-2024 ADOPTED BUDGET
General Fund, Food Service Fund, Debt Service Fund
As of 08/21/2023

	General Fund (199)	Food Service Fund (240)	Debt Service Fund (599)
<u>Estimated Revenue</u>			
5700 Local Revenue	\$ 1,865,769	\$ 1,520	\$ 1,080,687
5800 State Revenue	107,686	1,000	-
5900 Federal Revenue	1,000	93,000	-
7900 Transfer in	-	-	-
	<u>\$ 1,974,455</u>	<u>\$ 95,520</u>	<u>\$ 1,080,687</u>
<u>Proposed Expenditures (Appropriations)</u>			
11 Instruction	\$ 1,052,508		
12 Instr. Resource/Media	8,673		
13 Curriculum/Staff Development	7,642		
23 School Leadership	135,645		
31 Counseling	71,041		
33 Health Services	16,970		
34 Student Transportation	63,383		
35 Food Service	539	119,609	
36 Cocurricular/Extracurricular	120,899		
41 General Administration	291,913		
51 Maintenance & Operation	333,544		
52 Security Equipment	9,000		
53 Data Processing	50,432		
71 Bus/Loan Payment	156,997		
91 Recapture Payment	28,390		
93 Shared Service - Spec. Ed. Coop	43,486		
99 Tax Appraisal	75,750		
0 Transfer In to Cafeteria	24,089		
	<u>\$ 2,490,901</u>	<u>\$ 119,609</u>	<u>\$ -</u>
Estimated Revenue > (<) Appropriations	<u>\$ (516,446)</u>	<u>\$ (24,089)</u>	<u>\$ 1,080,687</u>