

NEXT YEAR APPROVED

	100 - 199 General Fund	200 - 499 Special Revenue	500 Debt Service Fund	600 Capital Projects Fund	800 Governmental Exp Trust Fund	Totals
Revenues:						
5700 - LOCAL & INTERMEDIATE REVENUES	46,664,522.00	350,100.00	4,638,880.00	.00	.00	51,653,502.00
5800 - STATE PROGRAM REVENUES	1,805,341.00	64,057.00	18,261.00	.00	.00	1,887,659.00
5900 - FEDERAL PROGRAM REVENUES	109,671.00	1,037,080.00	.00	.00	.00	1,146,751.00
Total Revenues	48,579,534.00	1,451,237.00	4,657,141.00	.00	.00	54,687,912.00
Expenditures:						
11 - INSTRUCTION	13,550,212.00	5,700.00	.00	.00	.00	13,555,912.00
12 - MEDIA SERVICES	241,953.00	20,000.00	.00	.00	.00	261,953.00
13 - STAFF DEVELOPMENT	111,648.00	.00	.00	.00	.00	111,648.00
10 Total:	13,903,813.00	25,700.00	.00	.00	.00	13,929,513.00
21 - INSTRUCTIONAL LEADERSHIP	287,382.00	.00	.00	.00	.00	287,382.00
23 - SCHOOL LEADERSHIP	1,465,114.00	10,100.00	.00	.00	.00	1,475,214.00
20 Total:	1,752,496.00	10,100.00	.00	.00	.00	1,762,596.00
31 - GUIDANCE & COUNSELING	818,697.00	.00	.00	.00	.00	818,697.00
32 - SOCIAL WORK SERVICES	29,021.00	.00	.00	.00	.00	29,021.00
33 - HEALTH SERVICES	236,999.00	.00	.00	.00	.00	236,999.00
34 - TRANSPORTATION	582,929.00	.00	.00	.00	.00	582,929.00
35 - FOOD SERVICE	.00	1,569,834.00	.00	.00	.00	1,569,834.00
36 - CO/EXTRACURRICULAR	1,569,883.00	8,800.00	.00	.00	.00	1,578,683.00
30 Total:	3,237,529.00	1,578,634.00	.00	.00	.00	4,816,163.00
41 - GENERAL ADMINSTRATION	1,307,535.00	.00	.00	.00	.00	1,307,535.00
40 Total:	1,307,535.00	.00	.00	.00	.00	1,307,535.00
51 - PLANT MAINTENANCE & OPERATION	2,980,875.00	.00	.00	.00	.00	2,980,875.00
52 - SECURITY & MONITORING	61,047.00	.00	.00	.00	.00	61,047.00
53 - DATA PROCESSING	556,399.00	.00	.00	.00	.00	556,399.00
50 Total:	3,598,321.00	.00	.00	.00	.00	3,598,321.00
61 - COMMUNITY SERVICES	358,057.00	.00	.00	.00	.00	358,057.00
60 Total:	358,057.00	.00	.00	.00	.00	358,057.00
71 - DEBT SERVICE	230,140.00	.00	3,685,240.00	.00	.00	3,915,380.00
70 Total:	230,140.00	.00	3,685,240.00	.00	.00	3,915,380.00
81 - FACILITIES ACQUISITION	.00	.00	.00	.00	.00	.00
80 Total:	.00	.00	.00	.00	.00	.00
91 - CONTRACT BETWEEN SCHOOLS	23,173,019.00	.00	.00	.00	.00	23,173,019.00
99 - INTERGOVERNMENTAL	694,859.00	.00	.00	.00	.00	694,859.00
90 Total:	23,867,878.00	.00	.00	.00	.00	23,867,878.00
Total Expenditures	48,255,769.00	1,614,434.00	3,685,240.00	.00	.00	53,555,443.00

2017 - 2018 School District Budget
 PECOS BARSTOW TOYAH ISD
 NEXT YEAR APPROVED

	100 - 199 General Fund	200 - 499 Special Revenue	500 Debt Service Fund	600 Capital Projects Fund	800 Governmental Exp Trust Fund	Totals
1100 - Excess (Deficiency) of Revenues over Expenditures	323,765.00	(163,197.00)	971,901.00	.00	.00	1,132,469.00
7010 - Other Resources (transfer in)	.00	170,885.00	.00	.00	.00	170,885.00
8010 - Other Uses (transfer out)	(163,197.00)	(7,688.00)	.00	.00	.00	(170,885.00)
3000 - Estimated Fund Balance Last Year Closing:	-----	-----	-----	-----	-----	-----
1300 - Increase (Decrease) in Fund Balance:	160,568.00	.00	971,901.00	.00	.00	1,132,469.00
3000 - Estimated Fund Balance Next Year Closing:	-----	-----	-----	-----	-----	-----

End of Report