

Pecos-Barstow-Toyah Independent School District

2018-2019 Fiscal Year

Budget for Adoption--Locally-Controlled Funds

	General Fund	Child Nutrition	Debt Service
	Proposed	Proposed	Proposed
REVENUES			
5711 Current Property Taxes	\$ 121,982,642.00	.	\$ 10,923,132.00
5712 Delinquent Property Taxes	\$ 550,000.00	.	.
5717 Interest on Taxes	\$ 350,000.00	.	.
5737 Public Swimming Receipts	\$ 500.00	.	.
5739 Miscellaneous Tuition Charges (Driver Ed, Rec, Pre-K)	\$ 27,500.00	.	.
5742 Investment Earnings	\$ 175,000.00	.	.
5743 Rent Receipts (Apartments and Homes)	\$ 164,400.00	.	.
5748 Miscellaneous Revenues (Catering)	.	\$ 9,500.00	.
5749 Miscellaneous Revenue (313s, Donations, Governmental Reimbursements, etc.)	\$ 969,700.00	.	.
5751 Food Service Sales	.	\$ 333,000.00	.
5752 Athletic Activity	\$ 75,000.00	.	.
5811 Per Capita Apportionment	\$ 1,074,578.00	.	.
5812 Foundation School Program	\$ 282,858.00	.	.
5829 Revenues from TEA	.	\$ 7,000.00	\$ 7,962.00
5831 TRS On-Behalf Benefit	\$ 1,027,907.00	.	.
5921 Breakfast Reimbursement from TEA	.	\$ 350,000.00	.
5922 Lunch Reimbursement from TEA	.	\$ 681,000.00	.
5929 T-1 and T-2 Regular State Reimbursements	\$ 34,671.00	.	.
5931 SHARS Reimbursements from Medicaid	\$ 35,000.00	.	.
TOTAL REVENUES	\$ 126,749,756.00	\$ 1,380,500.00	\$ 10,931,094.00
EXPENDITURES			
11 Instruction	\$ 16,446,956.00	.	.
12 Instructional Resources	\$ 312,235.00	.	.
13 Curriculum & Instructional Staff Development	\$ 264,360.00	.	.
21 Instructional Leadership	\$ 328,069.00	.	.
23 School Leadership	\$ 1,714,109.00	.	.
31 Guidance/Counseling	\$ 924,560.00	.	.
32 Social Work Services	\$ 116,556.00	.	.
33 Health Services	\$ 245,271.00	.	.
34 Student Transportation	\$ 705,934.00	.	.
35 Food Services	.	\$ 1,653,623.00	.
36 Extracurricular Activities	\$ 1,871,613.00	.	.
41 General Administration	\$ 1,684,393.00	.	.
51 Maintenance and Operations	\$ 3,603,006.00	.	.
52 Security and Monitoring	\$ 266,382.00	.	.
53 Data Processing Services	\$ 770,664.00	.	.
61 Community Services	\$ 34,168.00	.	.
71 Debt Service	\$ 224,000.00	.	\$ 3,822,513.00
81 Capital Outlay	\$ 2,015,000.00	.	.
91 Due to TEA	\$ 75,618,489.00	.	.
99 Other Governmental Charges	\$ 783,361.00	.	.
Transfers Out (Daycare, Food Service)	\$ 701,679.00	.	.
TOTAL EXPENDITURES	\$ 108,630,805.00	\$ 1,653,623.00	\$ 3,822,513.00
BUDGET SURPLUS (DEFICIT)	\$ 18,118,951.00	\$ (273,123.00)	\$ 7,108,581.00