

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
<b>Revenues:</b>						
5700 - REVENUE-LOCAL & INTERMED	17,976,949.00	149,067.00	1,609,785.00	.00	.00	19,735,801.00
5800 - STATE PROGRAM REVENUES	2,609,906.00	8,500.00	.00	.00	.00	2,618,406.00
5900 - FED PROG REV & NONREV RECEIPTS	45,000.00	1,628,263.00	.00	.00	.00	1,673,263.00
<b>Total Revenues</b>	<b>20,631,855.00</b>	<b>1,785,830.00</b>	<b>1,609,785.00</b>	<b>.00</b>	<b>.00</b>	<b>24,027,470.00</b>
<b>Expenditures:</b>						
11 - INSTRUCTION	9,679,281.00	.00	.00	.00	.00	9,679,281.00
12 - LIBRARY	207,017.00	.00	.00	.00	.00	207,017.00
13 - INSTR STAFF DEV/CURRICULUM	278,834.00	.00	.00	.00	.00	278,834.00
<b>10 Total:</b>	<b>10,165,132.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>10,165,132.00</b>
21 - INSTRUCTIONAL ADMINISTRATION	254,843.00	.00	.00	.00	.00	254,843.00
23 - SCHOOL ADMINISTRATION	1,544,869.00	.00	.00	.00	.00	1,544,869.00
<b>20 Total:</b>	<b>1,799,712.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,799,712.00</b>
31 - GUIDANCE AND COUNSELING SVS	593,783.00	.00	.00	.00	.00	593,783.00
32 - ATTENDANCE & SOCIAL WORK SVS	107,029.00	.00	.00	.00	.00	107,029.00
33 - NURSE	215,424.00	.00	.00	.00	.00	215,424.00
34 - PUPIL TRANSPORTATION	710,036.00	.00	.00	.00	.00	710,036.00
35 - FOOD SERVICES	15,903.00	1,851,792.00	.00	.00	.00	1,867,695.00
36 - CO-CURRICULAR ACTIVITIES	951,321.00	.00	.00	.00	.00	951,321.00
<b>30 Total:</b>	<b>2,593,496.00</b>	<b>1,851,792.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>4,445,288.00</b>
41 - GENERAL ADMINISTRATION	1,134,785.00	.00	.00	.00	.00	1,134,785.00
<b>40 Total:</b>	<b>1,134,785.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,134,785.00</b>
51 - FACILITIES MAINT & OPERATIONS	2,832,485.00	100,000.00	.00	.00	.00	2,932,485.00
52 - SECURITY GUARDS	356,711.00	.00	.00	.00	.00	356,711.00
53 - TECHNICAL SERVICES	468,593.00	.00	.00	.00	.00	468,593.00
<b>50 Total:</b>	<b>3,657,789.00</b>	<b>100,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>3,757,789.00</b>
61 - COMMUNITY SERVICE	129,154.00	.00	.00	.00	.00	129,154.00
<b>60 Total:</b>	<b>129,154.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>129,154.00</b>
71 - DEBT SERVICES	1,060,174.00	.00	1,752,210.00	.00	.00	2,812,384.00
<b>70 Total:</b>	<b>1,060,174.00</b>	<b>.00</b>	<b>1,752,210.00</b>	<b>.00</b>	<b>.00</b>	<b>2,812,384.00</b>
81 - FACILITIES ACQUISITION & CONST	.00	.00	.00	.00	.00	.00
<b>80 Total:</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
93 - MEMBER DIST OF SHARED SERV ARR	458,686.00	.00	.00	.00	.00	458,686.00
95 - ATASCOSA COUNTY JJAEP	21,000.00	.00	.00	.00	.00	21,000.00
99 - APPRAISAL DISTRICT	480,300.00	.00	.00	.00	.00	480,300.00
<b>90 Total:</b>	<b>959,986.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>959,986.00</b>
<b>Total Expenditures</b>	<b>21,500,228.00</b>	<b>1,951,792.00</b>	<b>1,752,210.00</b>	<b>.00</b>	<b>.00</b>	<b>25,204,230.00</b>

2015 - 2016 School District Budget  
 Pearsall 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	(868,373.00)	(165,962.00)	(142,425.00)	.00	.00	(1,176,760.00)
7010 - Other Resources (transfer in)	.00	165,962.00	.00	.00	.00	165,962.00
8010 - Other Uses (transfer out)	(165,962.00)	.00	.00	.00	.00	(165,962.00)
3000 - Estimated Fund Balance Last Year Closing:	-----	-----	-----	-----	-----	-----
1300 - Increase (Decrease) in Fund Balance:	(1,034,335.00)	.00	(142,425.00)	.00	.00	(1,176,760.00)
3000 - Estimated Fund Balance Next Year Closing:	-----	-----	-----	-----	-----	-----
End of Report						