

**PRESIDIO ISD
2018-2019
BUDGET ANALYSIS**

101-LUNCHROOM FUND

Estimated Revenues (By Object)

	<u>OBJECT</u>	2017-2018 AMENDED BUDGET	2017-2018 PERCENT/BUDGET	2018-2019 PROPOSED BUDGET	2018-2019 PERCENT/BUDGET
5700	Local Revenue	23,500	1.7%	23,500	1.7%
5800	State Revenue	6,500	0.5%	6,500	0.5%
5900	Federal Revenue	1,040,100	75.2%	1,040,100	75.2%
7900	Other Resources	313,748	22.7%	313,748	22.7%
	TOTAL	1,383,848	100.0%	1,383,848	100.0%

Appropriations (By Function)

35	Food Service	1,310,475	94.7%	1,310,475	94.7%
51	Plant Maint. & Oper.	73,373	5.3%	73,373	5.3%
	TOTAL	1,383,848	100.0%	1,383,848	100.0%

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599-DEBT SERVICE FUND

Estimated Revenues (By Object)

	<u>OBJECT</u>	2017-2018 AMENDED BUDGET	2017-2018 PERCENT/BUDGET	2018-2019 PROPOSED BUDGET	2018-2019 PERCENT/BUDGET
5700	Local Revenue	352,483	46.3%	365,207	48.4%
5800	State Revenue	408,873	53.7%	388,599	51.6%
	TOTAL	761,356	100.0%	753,806	100.0%

Appropriations (By Function)

71	Debt Service	669,150	100.0%	671,450	100.0%
	SURPLUS	92,206		82,356	

**PRESIDIO ISD
2018-2019
BUDGET ANALYSIS**

**199-GENERAL FUND
Estimated Revenues (By Object)**

	2017-2018 AMENDED BUDGET	2017-2018 PERCENT/BUDGET	2018-2019 PROPOSED BUDGET	2018-2019 PERCENT/BUDGET
5700 Local Revenue	2,480,897	16.7%	2,550,629	17.8%
5800 State Revenue	12,147,679	81.5%	11,592,987	80.8%
5900 Federal Revenue	270,000	1.8%	200,000	1.4%
7900 Other Resources	0	0.0%	0	0.0%
TOTAL	14,898,576	100.0%	14,343,616	100.0%

Appropriations (By Function)

	2017-2018 AMENDED BUDGET	2017-2018 PERCENT/BUDGET	2018-2019 PROPOSED BUDGET	2018-2019 PERCENT/BUDGET
11 Instruction	7,968,059	50.3%	7,902,709	49.3%
12 Instr. Resources	187,110	1.2%	181,110	1.1%
13 Curr. & Inst. Staff Dev.	185,015	1.2%	179,200	1.1%
21 Instr. Leadership	205,450	1.3%	217,950	1.4%
23 School Leadership	869,300	5.5%	869,300	5.4%
31 Guidance & Counseling	346,720	2.2%	347,620	2.2%
32 Social Work Services	175,170	1.1%	175,170	1.1%
33 Health Services	174,650	1.1%	227,180	1.4%
34 Pupil Transportation	677,390	4.3%	790,360	4.9%
35 Food Service	86,150	0.5%	86,900	0.5%
36 Co-Curr. Activities	880,983	5.6%	1,025,658	6.4%
41 General Administration	1,054,300	6.7%	1,076,100	6.7%
51 Plant Maint. & Oper.	1,713,300	10.8%	1,653,300	10.3%
52 Security & Monitoring	358,950	2.3%	358,950	2.2%
53 Data Proc. Services	285,210	1.8%	260,150	1.6%
61 Community Services	56,200	0.4%	55,600	0.3%
81 Facilities Acq. & Constr.	25,000	0.2%	25,000	0.2%
93 Payments to Fiscal Agents	159,600	1.0%	159,600	1.0%
99 Other Intergovernmental Charges	125,000	0.8%	125,000	0.8%
8900 Other Uses	313,748	2.0%	313,748	2.0%
TOTAL	15,847,305	100.0%	16,030,605	100.0%
(Deficit)	(948,729)		(1,686,989)	