

**PRESIDIO ISD  
COMPARISON 2015-2016  
AMENDED AND 2016-2017  
APPROVED BUDGETS  
101-LUNCHROOM FUND**

Estimated Revenues (By Object)

	<u>OBJECT</u>	<u>2015-2016 AMENDED BUDGET</u>	<u>2015-2016 PERCENT/BUDGET</u>	<u>2016-2017 APPROVED BUDGET</u>	<u>2016-2017 PERCENT/BUDGET</u>
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	74.8%	1,040,100	74.8%
7900	Other Resources	320,310	23.0%	320,310	23.0%
	<b>TOTAL</b>	<u>1,390,410</u>	<u>100.0%</u>	<u>1,390,410</u>	<u>100.0%</u>

Appropriations (By Function)

35	Food Service	1,321,375	95.0%	1,321,375	95.0%
51	Plant Maint. & Oper.	69,035	5.0%	69,035	5.0%
	<b>TOTAL</b>	<u>1,390,410</u>	<u>100.0%</u>	<u>1,390,410</u>	<u>100.0%</u>

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**599-DEBT SERVICE FUND**

Estimated Revenues (By Object)

	<u>OBJECT</u>	<u>2015-2016 AMENDED BUDGET</u>	<u>2015-2016 PERCENT/BUDGET</u>	<u>2016-2017 APPROVED BUDGET</u>	<u>2016-2017 PERCENT/BUDGET</u>
5700	Local Revenue	357,495	42.8%	406,398	46.0%
5800	State Revenue	477,234	57.2%	476,566	54.0%
	<b>TOTAL</b>	<u>834,729</u>	<u>100.0%</u>	<u>882,964</u>	<u>100.0%</u>

Appropriations (By Function)

71	Debt Service	813,229	100.0%	812,929	100.0%
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SURPLUS

21,500

70,035

**PRESIDIO ISD  
COMPARISON 2015-2016  
AMENDED AND 2016-2017  
APPROVED BUDGETS  
199-GENERAL FUND  
Estimated Revenues (By Object)**

	<u>OBJECT</u>	<u>2015-2016 AMENDED BUDGET</u>	<u>2015-2016 PERCENT/BUDGET</u>	<u>2016-2017 APPROVED BUDGET</u>	<u>2016-2017 PERCENT/BUDGET</u>
5700	Local Revenue	2,189,151	14.2%	2,327,092	15.2%
5800	State Revenue	13,131,786	84.9%	12,884,789	84.0%
5900	Federal Revenue	135,000	0.9%	125,000	0.8%
7900	Other Resources	3,400	0.0%	0	0.0%
	<b>TOTAL</b>	<b>15,459,337</b>	<b>100.0%</b>	<b>15,336,881</b>	<b>100.0%</b>

**Appropriations (By Function)**

	<u>OBJECT</u>	<u>2015-2016 AMENDED BUDGET</u>	<u>2015-2016 PERCENT/BUDGET</u>	<u>2016-2017 APPROVED BUDGET</u>	<u>2016-2017 PERCENT/BUDGET</u>
11	Instruction	9,829,263	53.1%	9,591,728	53.0%
12	Instr. Resources	196,050	1.1%	215,620	1.2%
13	Curr. & Inst. Staff Dev.	207,350	1.1%	197,850	1.1%
21	Instr. Leadership	245,440	1.3%	246,000	1.4%
23	School Leadership	1,195,005	6.5%	1,196,705	6.6%
31	Guidance & Counseling	349,390	1.9%	283,220	1.6%
32	Social Work Services	113,620	0.6%	179,820	1.0%
33	Health Services	228,950	1.2%	243,700	1.3%
34	Pupil Transportation	856,440	4.6%	734,630	4.1%
35	Food Service	93,660	0.5%	90,160	0.5%
36	Co-Curr. Activities	917,569	5.0%	872,559	4.8%
41	General Administration	1,102,600	6.0%	1,114,600	6.2%
51	Plant Maint. & Oper.	1,775,500	9.6%	1,809,800	10.0%
52	Security & Monitoring	451,765	2.4%	361,905	2.0%
53	Data Proc. Services	234,395	1.3%	250,155	1.4%
61	Community Services	2,675	0.0%	2,790	0.0%
81	Facilities Acq. & Constr.	94,500	0.5%	64,500	0.4%
93	Payments to Fiscal Agents	185,800	1.0%	195,000	1.1%
99	Other Intergovernmental Charges	125,000	0.7%	125,000	0.7%
8900	Other Uses	320,300	1.7%	335,310	1.9%
	<b>TOTAL</b>	<b>18,525,272</b>	<b>100.0%</b>	<b>18,111,052</b>	<b>100.0%</b>
	<b>(Deficit)</b>	<b>(3,065,935)</b>		<b>(2,774,171)</b>	