

YANTIS INDEPENDENT SCHOOL DISTRICT
 Summary of The Adopted Budgets For
 General Fund, Food Service Fund, and Debt Service Fund
 School Year 2017 - 2018

		General Fund	Food Service Fund	Debt Service Fund	Total
Revenues					
5700	Local Sources	\$ 3,164,189	\$ 28,000	\$ 273,498	\$ 3,465,687
5800	State Sources	\$ 443,563	\$ 1,000	\$ 5,611	\$ 450,174
5900	Federal Sources	\$ 11,736	\$ 158,000	\$ -	\$ 169,736
	Combined Fund Revenue Total	\$ 3,619,488	\$ 187,000	\$ 279,109	\$ 4,085,597
Expenditures					
11	Instruction	\$ 1,984,575			\$ 1,984,575
12	Instructional Resources & Media Services	\$ 10,055			\$ 10,055
13	Curriculum & Staff Development	\$ 9,722			\$ 9,722
21	Instructional Administration	\$ -			\$ -
23	School Administration	\$ 275,065			\$ 275,065
31	Guidance & Counseling Services	\$ 2,471			\$ 2,471
32	Attendance & Social Work Services	\$ -			\$ -
33	Health Services	\$ 55,888			\$ 55,888
34	Pupil Transportation	\$ 113,321			\$ 113,321
35	Food Services		\$ 237,964		\$ 237,964
36	Co-Curricular Activities	\$ 133,138			\$ 133,138
41	General Administration	\$ 328,429			\$ 328,429
51	Plant Maintenance	\$ 410,557			\$ 410,557
52	Security & Monitoring Services	\$ 1,700			\$ 1,700
53	Data Processing Services	\$ 111,867			\$ 111,867
61	Community Services	\$ -			\$ -
71	Debt Services	\$ -		\$ 171,600	\$ 171,600
81	Facilities Acquisition & Construction	\$ -			\$ -
91	Contracted Instructional Svcs-Public Schools	\$ -			\$ -
93	Payments-Shared Services Arrangements	\$ 102,000			\$ 102,000
99	Other Intergovernmental Charges	\$ 72,000			\$ 72,000
	Combined Fund Expenditure Total	\$ 3,610,788	\$ 237,964	\$ 171,600	\$ 4,020,352
	Excess (Deficiency) of Revenues Over Expenditures	\$ 8,700	\$ (50,964)	\$ 107,509	\$ 65,245