

YANTIS INDEPENDENT SCHOOL DISTRICT  
Summary of The Proposed Budgets For  
General Fund, Food Service Fund, and Debt Service Fund  
School Year 2018 - 2019

		General Fund	Food Service Fund	Debt Service Fund	Total
<b>Revenues</b>					
5700	Local Sources	\$ 3,226,858	\$ 18,000	\$ 270,748	\$ 3,515,606
5800	State Sources	\$ 601,980	\$ 6,715	\$ 5,800	\$ 614,495
5900	Federal Sources	\$ 88,400	\$ 172,500	\$ -	\$ 260,900
	Combined Fund Revenue Total	<u>\$ 3,917,238</u>	<u>\$ 197,215</u>	<u>\$ 276,548</u>	<u>\$ 4,391,001</u>
<b>Expenditures</b>					
11	Instruction	\$ 2,147,161			\$ 2,147,161
12	Instructional Resources & Media Services	\$ 10,005			\$ 10,005
13	Curriculum & Staff Development	\$ 11,250			\$ 11,250
21	Instructional Administration	\$ -			\$ -
23	School Administration	\$ 253,606			\$ 253,606
31	Guidance & Counseling Services	\$ 4,473			\$ 4,473
32	Attendance & Social Work Services	\$ -			\$ -
33	Health Services	\$ 57,579			\$ 57,579
34	Pupil Transportation	\$ 192,860			\$ 192,860
35	Food Services	\$ 40,000	\$ 223,781		\$ 263,781
36	Co-Curricular Activities	\$ 130,882			\$ 130,882
41	General Administration	\$ 295,003			\$ 295,003
51	Plant Maintenance	\$ 385,906			\$ 385,906
52	Security & Monitoring Services	\$ 76,574			\$ 76,574
53	Data Processing Services	\$ 114,306			\$ 114,306
61	Community Services	\$ -			\$ -
71	Debt Services	\$ -		\$ 170,500	\$ 170,500
81	Facilities Acquisition & Construction	\$ -			\$ -
91	Contracted Instructional Svcs-Public Schools	\$ -			\$ -
93	Payments-Shared Services Arrangements	\$ 102,000			\$ 102,000
99	Other Intergovernmental Charges	\$ 87,000			\$ 87,000
	Combined Fund Expenditure Total	<u>\$ 3,908,605</u>	<u>\$ 223,781</u>	<u>\$ 170,500</u>	<u>\$ 4,302,886</u>
	Excess (Deficiency) of Revenues Over Expenditures	\$ 8,633	\$ (26,566)	\$ 106,048	\$ 88,115