

YANTIS INDEPENDENT SCHOOL DISTRICT
Summary of the Approved Budgets For
General Fund and Food Service Fund
School Year 2021-2022

	General Fund	Food Service Fund	Total
Revenues			
5700 Local Sources	\$ 3,815,882	\$ 10,000	\$ 3,825,882
5800 State Sources	\$ 461,302	\$ 6,715	\$ 468,017
5900 Federal Sources	\$ 54,286	\$ 155,000	\$ 209,286
Combined Fund Revenue Total	<u>\$ 4,331,470</u>	<u>\$ 171,715</u>	<u>\$ 4,503,185</u>
Expenditures			
11 Instruction	\$ 2,144,406		\$ 2,144,406
12 Instructional Resources & Media Services	\$ 10,259		\$ 10,259
13 Curriculum & Staff Development	\$ 13,259		\$ 13,259
21 Instructional Administration	\$ -		\$ -
23 School Administration	\$ 250,276		\$ 250,276
31 Guidance & Counseling Services	\$ 72,616		\$ 72,616
32 Attendance & Social Work Services	\$ -		\$ -
33 Health Services	\$ 71,088		\$ 71,088
34 Pupil Transportation	\$ 134,109		\$ 134,109
35 Food Services	\$ 60,000	\$ 221,676	\$ 281,676
36 Co-Curricular Activities	\$ 132,388		\$ 132,388
41 General Administration	\$ 371,003		\$ 371,003
51 Plant Maintenance	\$ 516,063		\$ 516,063
52 Security & Monitoring Services	\$ 67,417		\$ 67,417
53 Data Processing Services	\$ 145,571		\$ 145,571
61 Community Services	\$ -		\$ -
71 Debt Services	\$ -		\$ -
81 Facilities Acquisition & Construction	\$ -		\$ -
91 Contracted Instructional Svcs-Public Schools	\$ -		\$ -
93 Payments-Shared Services Arrangements	\$ 176,500		\$ 176,500
99 Other Intergovernmental Charges	\$ 112,500		\$ 112,500
Combined Fund Expenditure Total	<u>\$ 4,277,455</u>	<u>\$ 221,676</u>	<u>\$ 4,499,131</u>
Excess (Deficiency) of Revenues Over Expenditures	\$ 54,015	\$ (49,961)	\$ 4,054