

YANTIS INDEPENDENT SCHOOL DISTRICT
 Summary of the PROPOSED Budgets For
 General Fund and Food Service Fund
 School Year 2022-2023

	General Fund	Food Service Fund	Total
Revenues			
5700 Local Sources	\$ 4,226,671	\$ 15,000	\$ 4,241,671
5800 State Sources	\$ 479,379	\$ 11,683	\$ 491,062
5900 Federal Sources	\$ 25,824	\$ 205,000	\$ 230,824
Combined Fund Revenue Total	<u>\$ 4,731,874</u>	<u>\$ 231,683</u>	<u>\$ 4,963,557</u>
Expenditures			
11 Instruction	\$ 2,216,913		\$ 2,216,913
12 Instructional Resources & Media Services	\$ 36,269		\$ 36,269
13 Curriculum & Staff Development	\$ 13,259		\$ 13,259
21 Instructional Administration	\$ -		\$ -
23 School Administration	\$ 299,722		\$ 299,722
31 Guidance & Counseling Services	\$ 72,611		\$ 72,611
32 Attendance & Social Work Services	\$ -		\$ -
33 Health Services	\$ 73,485		\$ 73,485
34 Pupil Transportation	\$ 320,956		\$ 320,956
35 Food Services	\$ 60,000	\$ 271,958	\$ 331,958
36 Co-Curricular Activities	\$ 132,299		\$ 132,299
41 General Administration	\$ 409,652		\$ 409,652
51 Plant Maintenance	\$ 472,615		\$ 472,615
52 Security & Monitoring Services	\$ 69,985		\$ 69,985
53 Data Processing Services	\$ 157,097		\$ 157,097
61 Community Services	\$ -		\$ -
71 Debt Services	\$ -		\$ -
81 Facilities Acquisition & Construction	\$ -		\$ -
91 Contracted Instructional Svcs-Public Schools	\$ -		\$ -
93 Payments-Shared Services Arrangements	\$ 235,542		\$ 235,542
99 Other Intergovernmental Charges	\$ 116,000		\$ 116,000
Combined Fund Expenditure Total	<u>\$ 4,686,405</u>	<u>\$ 271,958</u>	<u>\$ 4,958,363</u>
Excess (Deficiency) of Revenues Over Expenditures	\$ 45,469	\$ (40,275)	\$ 5,194