

YANTIS INDEPENDENT SCHOOL DISTRICT
 Summary of the Approved Budgets For
 General Fund, Food Service Fund, and Debt Service Fund
 School Year 2019-2020

	General Fund	Food Service Fund	Debt Service Fund	Total
Revenues				
5700 Local Sources	\$ 3,455,925	\$ 20,000	\$ 166,375	\$ 3,642,300
5800 State Sources	\$ 860,381	\$ 1,000	\$ 38	\$ 861,419
5900 Federal Sources	\$ 70,657	\$ 148,204	\$ -	\$ 218,861
Combined Fund Revenue Total	<u>\$ 4,386,963</u>	<u>\$ 169,204</u>	<u>\$ 166,413</u>	<u>\$ 4,722,580</u>
Expenditures				
11 Instruction	\$ 2,092,884			\$ 2,092,884
12 Instructional Resources & Media Services	\$ 12,014			\$ 12,014
13 Curriculum & Staff Development	\$ 14,259			\$ 14,259
21 Instructional Administration	\$ -			\$ -
23 School Administration	\$ 173,018			\$ 173,018
31 Guidance & Counseling Services	\$ 9,107			\$ 9,107
32 Attendance & Social Work Services	\$ -			\$ -
33 Health Services	\$ 61,849			\$ 61,849
34 Pupil Transportation	\$ 534,869			\$ 534,869
35 Food Services	\$ 40,000	\$ 198,342		\$ 238,342
36 Co-Curricular Activities	\$ 137,622			\$ 137,622
41 General Administration	\$ 333,494			\$ 333,494
51 Plant Maintenance	\$ 552,592			\$ 552,592
52 Security & Monitoring Services	\$ 60,867			\$ 60,867
53 Data Processing Services	\$ 124,605			\$ 124,605
61 Community Services	\$ -			\$ -
71 Debt Services	\$ -		\$ 166,413	\$ 166,413
81 Facilities Acquisition & Construction	\$ -			\$ -
91 Contracted Instructional Svcs-Public Schools	\$ -			\$ -
93 Payments-Shared Services Arrangements	\$ 111,300			\$ 111,300
99 Other Intergovernmental Charges	\$ 87,000			\$ 87,000
Combined Fund Expenditure Total	<u>\$ 4,345,480</u>	<u>\$ 198,342</u>	<u>\$ 166,413</u>	<u>\$ 4,710,235</u>
Excess (Deficiency) of Revenues Over Expenditures	\$ 41,483	\$ (29,138)	\$ -	\$ 12,345

Melissa Stephens

9/2/19

April Johnson
9-2-19