

YANTIS INDEPENDENT SCHOOL DISTRICT
 Adopted Budget
 General Fund, Food Service Fund, and Debt Service Fund
 School Year 2016 - 2017

		General Fund	Food Service Fund	Debt Service Fund	Total
Revenues					
5700	Local Sources	\$ 2,859,116	\$ 25,555	\$ 229,849	\$ 3,114,520
5800	State Sources	\$ 740,607	\$ 3,613	\$ -	\$ 744,220
5900	Federal Sources	\$ 24,975	\$ 146,640	\$ -	\$ 171,615
	Combined Fund Revenue Total	<u>\$ 3,624,698</u>	<u>\$ 175,808</u>	<u>\$ 229,849</u>	<u>\$ 4,030,355</u>
Expenditures					
11	Instruction	\$ 2,256,344			\$ 2,256,344
12	Instructional Resources & Media Services	\$ 43,820			\$ 43,820
13	Curriculum & Staff Development	\$ 9,966			\$ 9,966
21	Instructional Administration	\$ -			\$ -
23	School Administration	\$ 281,560			\$ 281,560
31	Guidance & Counseling Services	\$ 74,500			\$ 74,500
32	Attendance & Social Work Services	\$ -			\$ -
33	Health Services	\$ 54,150			\$ 54,150
34	Pupil Transportation	\$ 92,718			\$ 92,718
35	Food Services	\$ -	\$ 283,777		\$ 283,777
36	Co-Curricular Activities	\$ 105,197			\$ 105,197
41	General Administration	\$ 256,160			\$ 256,160
51	Plant Maintenance	\$ 390,747			\$ 390,747
52	Security & Monitoring Services	\$ 6,500			\$ 6,500
53	Data Processing Services	\$ 89,255			\$ 89,255
61	Community Services	\$ -			\$ -
71	Debt Services	\$ -		\$ 165,463	\$ 165,463
81	Facilities Acquisition & Construction	\$ -			\$ -
91	Contracted Instructional Svcs-Public Schools	\$ -			\$ -
93	Payments-Shared Services Arrangements	\$ 100,000			\$ 100,000
99	Other Intergovernmental Charges	\$ 75,000			\$ 75,000
	Combined Fund Expenditure Total	<u>\$ 3,835,917</u>	<u>\$ 283,777</u>	<u>\$ 165,463</u>	<u>\$ 4,285,157</u>
	Excess (Deficiency) of Revenues Over Expenditures	\$ (211,219)	\$ (107,969)	\$ 64,386	\$ (254,802)