

LAGO VISTA INDEPENDENT SCHOOL DISTRICT  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES  
 AND CHANGES IN FUND BALANCE 2016-2017 PROPOSED BUDGET

	199 <u>General Fund</u>	240 <u>School Nutrition</u>	599 <u>Debt Services</u>	<u>Total Proposed Budget 2016-2017</u>
<u>REVENUES</u>				
5700 Local, Intermediate, and Out-of-State	\$ 14,552,235.00	\$ 271,856.00	\$ 3,558,890.00	\$ 18,382,981.00
5800 State Program Revenue	2,056,497.00	2,950.00	65,773.00	2,125,220.00
5900 Federal Program Revenue	15,000.00	255,462.00	-	270,462.00
TOTAL REVENUE	<u>16,623,732.00</u>	<u>530,268.00</u>	<u>3,624,663.00</u>	<u>20,778,663.00</u>
 <u>EXPENDITURES</u>				
11 Instruction	6,672,482.00	-	-	6,672,482.00
12 Instructional Resources & Media Svcs	144,732.00	-	-	144,732.00
13 Curriculum & Professional Development	33,000.00	-	-	33,000.00
21 Instructional Administration	263,622.00	-	-	263,622.00
23 School Leadership	924,610.00	-	-	924,610.00
31 Guidance & Counseling	393,693.00	-	-	393,693.00
32 Attendance & Social Work	-	-	-	-
33 Health Services	143,726.00	-	-	143,726.00
34 Transportation Services	435,500.00	-	-	435,500.00
35 Food Services	-	522,268.00	-	522,268.00
36 Extra Curricular Activities	616,740.00	-	-	616,740.00
41 General Administration	610,719.00	-	-	610,719.00
51 Plant Maintenance & Operations	1,464,452.00	-	-	1,464,452.00
52 Security & Monitoring	8,500.00	-	-	8,500.00
53 Data Processing Services	306,169.00	-	-	306,169.00
61 Community Services	2,200.00	-	-	2,200.00
71 Debt Services	198,672.00	-	3,294,888.00	3,493,560.00
81 Facilities Acquisition & Construction	68,838.00	-	-	68,838.00
91 Contracted Instructional Services Between Public Schools	4,250,697.00	-	-	4,250,697.00
99 Other Governmental Charges	92,000.00	-	-	92,000.00
TOTAL EXPENDITURES	<u>16,630,352.00</u>	<u>522,268.00</u>	<u>3,294,888.00</u>	<u>20,447,508.00</u>
 <u>OTHER SOURCES/USES</u>				
7000 Transfers In	6,620.00	-	-	6,620.00
8000 Transfers Out	-	-	-	-
Total Other Sources (Uses)	<u>6,620.00</u>	<u>-</u>	<u>-</u>	<u>6,620.00</u>
Excess (Deficiency) of Revenues & Other Resources Over Expenditures	\$ -	\$ 8,000.00	\$ 329,775.00	\$ 337,775.00