

LAGO VISTA INDEPENDENT SCHOOL DISTRICT
 COMBINED STATEMENT OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCE 2017-2018 PROPOSED BUDGET

	199 <u>General Fund</u>	240 <u>School Nutrition</u>	599 <u>Debt Services</u>	Total Proposed Budget <u>2017-2018</u>
<u>REVENUES</u>				
5700 Local, Intermediate, and Out-of-State	\$ 15,282,234.00	\$ 277,765.00	\$ 3,736,248.00	\$ 19,296,247.00
5800 State Program Revenue	1,201,253.00	6,684.00	66,691.00	1,274,628.00
5900 Federal Program Revenue	15,000.00	226,061.00	-	241,061.00
TOTAL REVENUE	<u>16,498,487.00</u>	<u>510,510.00</u>	<u>3,802,939.00</u>	<u>20,811,936.00</u>
 <u>EXPENDITURES</u>				
11 Instruction	6,786,238.00	-	-	6,786,238.00
12 Instructional Resources & Media Svcs	132,630.00	-	-	132,630.00
13 Curriculum & Professional Development	28,600.00	-	-	28,600.00
21 Instructional Administration	248,804.00	-	-	248,804.00
23 School Leadership	881,716.00	-	-	881,716.00
31 Guidance & Counseling	408,524.00	-	-	408,524.00
32 Attendance & Social Work	-	-	-	-
33 Health Services	157,980.00	-	-	157,980.00
34 Transportation Services	501,500.00	-	-	501,500.00
35 Food Services	-	505,576.00	-	505,576.00
36 Extra Curricular Activities	647,365.00	-	-	647,365.00
41 General Administration	638,281.00	-	-	638,281.00
51 Plant Maintenance & Operations	1,515,715.00	-	-	1,515,715.00
52 Security & Monitoring	6,600.00	-	-	6,600.00
53 Data Processing Services	333,146.00	-	-	333,146.00
61 Community Services	7,692.00	-	-	7,692.00
71 Debt Services	-	-	3,296,164.00	3,296,164.00
81 Facilities Acquisition & Construction	-	-	-	-
91 Contracted Instructional Services Between Public Schools	4,454,017.00	-	-	4,454,017.00
99 Other Governmental Charges	92,000.00	-	-	92,000.00
TOTAL EXPENDITURES	<u>16,840,808.00</u>	<u>505,576.00</u>	<u>3,296,164.00</u>	<u>20,642,548.00</u>
 <u>OTHER SOURCES/USES</u>				
7000 Transfers In	-	-	-	-
8000 Transfers Out	-	-	-	-
Total Other Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (Deficiency) of Revenues & Other Resources Over Expenditures	\$ (342,321.00)	\$ 4,934.00	\$ 506,775.00	\$ 169,388.00