

2018 - 2019 School District Budget
 LONE OAK ISD
 NEXT YEAR APPROVED

	100 - 199 General Fund	200 - 499 Special Revenue	500 Debt Service Fund	600 Capital Projects Fund	800 Governmental Exp Trust Fund	Totals
Revenues:						
5700 - REVENUE-LOCAL & INTERMED	2,509,000.00	533,757.80	541,341.00	.00	.00	3,584,098.80
5800 - STATE PROGRAM REVENUES	6,440,000.00	13,000.00	200,000.00	.00	.00	6,653,000.00
5900 - FEDERAL PROGRAM REVENUES	100,000.00	453,335.00	.00	.00	.00	553,335.00
Total Revenues	9,049,000.00	1,000,092.80	741,341.00	.00	.00	10,790,433.80
Expenditures:						
11 - INSTRUCTION	4,955,317.93	296,023.54	.00	.00	.00	5,251,341.47
12 - INSTRUCTIONAL RESOURCES	218,101.19	.00	.00	.00	.00	218,101.19
13 - CURRICULUM/INSTRUCT.STAFF DEV.	27,900.00	6,000.00	.00	.00	.00	33,900.00
10 Total:	5,201,319.12	302,023.54	.00	.00	.00	5,503,342.66
21 - INSTRUCTIONAL ADMINISTRATION	32,999.68	.00	.00	.00	.00	32,999.68
23 - SCHOOL ADMINISTRATION	656,798.89	.00	.00	.00	.00	656,798.89
20 Total:	689,798.57	.00	.00	.00	.00	689,798.57
31 - GUIDANCE AND COUNSELING SVS	273,000.23	.00	.00	.00	.00	273,000.23
33 - HEALTH SERVICES	88,999.72	39,108.59	.00	.00	.00	128,108.31
34 - PUPIL TRANSPORTATION-REGULAR	219,998.16	.00	.00	.00	.00	219,998.16
35 - FOOD SERVICES	.00	519,999.96	.00	.00	.00	519,999.96
36 - CO-CURRICULAR ACTIVITIES	521,686.54	132.00	.00	.00	.00	521,818.54
30 Total:	1,103,684.65	559,240.55	.00	.00	.00	1,662,925.20
41 - GENERAL ADMINISTRATION	414,999.24	101,231.68	.00	.00	.00	516,230.92
40 Total:	414,999.24	101,231.68	.00	.00	.00	516,230.92
51 - PLANT MAINTENANCE & OPERATION	998,000.26	.00	.00	.00	.00	998,000.26
52 - SECURITY AND MONITORING	42,500.00	.00	.00	.00	.00	42,500.00
53 - DATA PROCESSING SERVICES	20,000.00	.00	.00	.00	.00	20,000.00
50 Total:	1,060,500.26	.00	.00	.00	.00	1,060,500.26
71 - DEBT SERVICE	150,000.00	.00	741,341.00	.00	.00	891,341.00
70 Total:	150,000.00	.00	741,341.00	.00	.00	891,341.00
81 - FACILITIES ACQUISITION & CONST	.00	.00	.00	.00	.00	.00
80 Total:	.00	.00	.00	.00	.00	.00
93 - PMTS TO FISCAL AGNTS/MEMB DIST	137,000.00	.00	.00	.00	.00	137,000.00
99 - OTHER INTERGOVERNMENTAL CHGS	80,000.00	.00	.00	.00	.00	80,000.00
90 Total:	217,000.00	.00	.00	.00	.00	217,000.00
Total Expenditures	8,837,301.84	962,495.77	741,341.00	.00	.00	10,541,138.61

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1100 - Excess (Deficiency) of Revenues over Expenditures	211,698.16	37,597.03	.00	.00	.00	249,295.19
7010 - Other Resources (transfer in)	.00	.00	.00	.00	.00	.00
8010 - Other Uses (transfer out)	.00	.00	.00	.00	.00	.00
3000 - Estimated Fund Balance Last Year Closing:	-----	-----	-----	-----	-----	-----
1300 - Increase (Decrease) in Fund Balance:	211,698.16	37,597.03	.00	.00	.00	249,295.19
3000 - Estimated Fund Balance Next Year Closing:	-----	-----	-----	-----	-----	-----
End of Report						