Cnty Dist: 116-906

2016 - 2017 School District Budget
LONE OAK ISD
NEXT YEAR APPROVED

Program: BUD1350
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File ID: 7

	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	2,390,237.00	693,591.00	497,790.00	.00	.00	3,581,618.00
5800 - STATE PROGRAM REVENUES	6,799,837.00	112,341.00	268,475.00	.00	.00	7,180,653.00
5900 - FEDERAL PROGRAM REVENUES	35,000.00	455,813.00	.00	.00	.00	490,813.00
Total Revenues	**9,225,074.00**	**1,261,745.00**	**766,265.00**	**.00**	**.00**	**11,253,084.00**
Expenditures:						
11 - INSTRUCTION	5,579,783.00	248,554.00	.00	.00	.00	5,828,337.00
12 - INSTRUCTIONAL RESOURCES	222,147.00	.00	.00	.00	.00	222,147.00
13 - CURRICULUM/INSTRUCT.STAFF DEV.	22,050.00	6,000.00	.00	.00	.00	28,050.00
10 Total:	**5,823,980.00**	**254,554.00**	**.00**	**.00**	**.00**	**6,078,534.00**
21 - INSTRUCTIONAL ADMINISTRATION	31,832.00	.00	.00	.00	.00	31,832.00
23 - SCHOOL ADMINISTRATION	569,913.00	.00	.00	.00	.00	569,913.00
20 Total:	**601,745.00**	**.00**	**.00**	**.00**	**.00**	**601,745.00**
31 - GUIDANCE AND COUNSELING SVS	318,027.00	.00	.00	.00	.00	318,027.00
33 - HEALTH SERVICES	89,982.00	36,697.00	.00	.00	.00	126,679.00
34 - PUPIL TRANSPORTATION-REGULAR	298,275.00	.00	.00	.00	.00	298,275.00
35 - FOOD SERVICES	.00	561,650.00	.00	.00	.00	561,650.00
36 - CO-CURRICULAR ACTIVITIES	493,173.00	61,000.00	.00	.00	.00	554,173.00
30 Total:	**1,199,457.00**	**659,347.00**	**.00**	**.00**	**.00**	**1,858,804.00**
41 - GENERAL ADMINISTRATION	404,906.00	347,844.00	.00	.00	.00	752,750.00
40 Total:	**404,906.00**	**347,844.00**	**.00**	**.00**	**.00**	**752,750.00**
51 - PLANT MAINTENANCE & OPERATION	910,674.00	.00	.00	.00	.00	910,674.00
52 - SECURITY AND MONITORING	11,300.00	.00	.00	.00	.00	11,300.00
50 Total:	**921,974.00**	**.00**	**.00**	**.00**	**.00**	**921,974.00**
71 - DEBT SERVICE	.00	.00	766,265.00	.00	.00	766,265.00
70 Total:	**.00**	**.00**	**766,265.00**	**.00**	**.00**	**766,265.00**
93 - PMTS TO FISCAL AGNTS/MEMB DIST	157,012.00	.00	.00	.00	.00	157,012.00
99 - OTHER INTERGOVERNMENTAL CHGS	86,000.00	.00	.00	.00	.00	86,000.00
90 Total:	**243,012.00**	**.00**	**.00**	**.00**	**.00**	**243,012.00**
Total Expenditures	**9,195,074.00**	**1,261,745.00**	**766,265.00**	**.00**	**.00**	**11,223,084.00**
1100 - Excess (Deficiency) of Revenues over Expenditures	**30,000.00**	**.00**	**.00**	**.00**	**.00**	**30,000.00**
7010 - Other Resources (transfer in)	**.00**	**30,000.00**	**.00**	**.00**	**.00**	**30,000.00**
8010 - Other Uses (transfer out)	**(30,000.00)**	**.00**	**.00**	**.00**	**.00**	**(30,000.00)**
3000 - Estimated Fund Balance Last Year Closing:	---	---	---	---	---	---
1300 - Increase (Decrease) in Fund Balance:	**.00**	**30,000.00**	**.00**	**.00**	**.00**	**30,000.00**
3000 - Estimated Fund Balance Next Year Closing:	---	---	---	---	---	---