

**COLDSPRING- OAKHURST CISD
BUDGET
2017-2018 SCHOOL YEAR**

General Fund

	Adopted 2017-2018 Budget
Revenues	@ \$1.04
Local Revenues**	
Tax Revenue/P&I	\$ 12,671,908
Co-Curricular	\$ 31,500
Other Local Revenues	\$ 117,500
Local Revenues**	\$ 12,820,908
State Revenues	\$ 2,124,131
State Revenue- TRS on Behalf	\$ 673,000
Federal Revenues	\$ 218,000
Total Revenues	\$ 15,836,039
Expenses by Function	
11 Instruction	\$ 7,398,512
12 Inst. Resources & Media	\$ 418,751
13 Curr. & Instr. Staff Development	\$ 179,556
21 Instructional Leadership	\$ 656,082
23 School Administration	\$ 911,078
31 Guidance and Counseling	\$ 290,502
33 Health Services	\$ 175,243
34 Student Transportation	\$ 1,159,840
36 Co-curricular Activities	\$ 699,352
41 General Administration	\$ 621,415
51 Plant Maintenance & Operation	\$ 1,977,472
52 Security Services	\$ 219,113
53 Data Processing Services	\$ 165,381
61 Community Service	\$ 48,336
71 Debt Service	\$ 446,406
81 Facilities Acq. & Construction	\$ -
99 Other Intergovernmental Charges	\$ 469,000
Transfers Out	
Total Appropriations*	\$ 15,836,039
Revenues minus Appropriations**	\$ 0

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Child Nutrition (Food Service Fund)

	Adopted 2017-2018 Budget
Revenues	
Local Revenues	237,650
State Revenues	5,000
State Revenue- TRS on Behalf	26,155
Federal Revenues	
National Breakfast Program	312,760
National Lunch Program	510,000
National Summer School	5,000
USDA Commodities	58,000
Total Federal Revenues	885,760.00
Total Revenues	1,154,565.00
Expenses by Object	
61XX Payroll and Benefits	435,015.00
62XX Contracted Services	22,300.00
63XX Supplies and Equipment	636,050.00
63XX USDA Commodities	58,000.00
64XX Other: Travel, Dues, Fees, Insurance	3,200.00
66XX Capital Outlay*	-
Total Appropriations	1,154,565.00
Revenues minus Appropriations**	-