
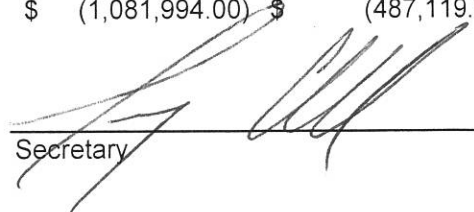


Springlake-Earth ISD
Budget 2017-18

Function Description		2016-17	2017-18
<u>Revenue</u>			
Revenue		\$ 3,876,481.00	\$ 3,813,742.00
Cafeteria Income		\$ 192,186.00	\$ 236,393.00
Total Income		\$ 4,068,667.00	\$ 4,050,135.00
<u>Expenditures</u>			
11 Instruction		\$ 2,228,478.00	\$ 2,214,827.00
12 Instructional Resources & Media Services		\$ 109,378.00	\$ 109,381.00
13 Curriculum & Instructional Staff Development		\$ 63,744.00	\$ 65,202.00
21 Instructional Leadership		\$ 300.00	\$ 300.00
23 School Leadership		\$ 203,748.00	\$ 206,826.00
31 Guidance, Counseling & Evaluation Services		\$ 58,722.00	\$ 68,183.00
32 Social Work Services		\$ 200.00	\$ 200.00
33 Health Services		\$ 44,557.00	\$ 45,378.00
34 Student (Pupil) Transportation		\$ 177,594.00	\$ 182,731.00
35 Food Services TRS on Behalf		\$ 7,681.00	\$ 7,776.00
36 Cocurricular/Extracurricular Activities		\$ 247,487.00	\$ 247,976.00
41 General Administration		\$ 247,533.00	\$ 213,939.00
51 Plant Maintenance & Operation		\$ 690,087.00	\$ 585,488.00
52 Security and Monitoring Services		\$ 29,600.00	\$ 14,600.00
53 Data Processing Services		\$ 57,844.00	\$ 56,195.00
61 Community Services		\$ 3,100.00	\$ 1,100.00
81 Facilities Acquisition and Construction		\$ 550,000.00	\$ 70,000.00
93 Payments to Fiscal Agent/Member District		\$ 105,105.00	\$ 115,414.00
99 Tax Appraisal		\$ 32,000.00	\$ 28,012.00
Total Expenditures		\$ 4,857,158.00	\$ 4,233,528.00
Transfers out to Cafeteria		\$ 96,317.00	\$ 67,333.00
35 Food Service		\$ 277,303.00	\$ 287,526.00
51 Utilities		\$ 16,200.00	\$ 16,200.00
Total Expenditures		\$ 293,503.00	\$ 303,726.00
Revenue		\$ 4,068,667.00	\$ 4,050,135.00
Total General Fund		\$ 5,150,661.00	\$ 4,537,254.00
Cash Flow		\$ (1,081,994.00)	\$ (487,119.00)
 _____ President		 _____ Secretary	