

Springlake-Earth ISD
Budget 2016-17

Function Description

2015-16

2016-17

Revenue

Revenue	\$ 3,867,181.00	\$ 3,876,481.00
Cafeteria Income	\$ 215,193.00	\$ 192,186.00
Total Income	\$ 4,082,374.00	\$ 4,068,667.00

Expenditures

11	Instruction	\$ 2,291,868.00	\$ 2,228,478.00
12	Instructional Resources & Media Services	\$ 108,370.00	\$ 109,378.00
13	Curriculum & Instructional Staff Development	\$ 63,700.00	\$ 63,744.00
21	Instructional Leadership	\$ 300.00	\$ 300.00
23	School Leadership	\$ 219,715.00	\$ 203,748.00
31	Guidance, Counseling & Evaluation Services	\$ 58,374.00	\$ 58,722.00
32	Social Work Services	\$ 200.00	\$ 200.00
33	Health Services	\$ 45,502.00	\$ 44,557.00
34	Student (Pupil) Transportation	\$ 183,901.00	\$ 177,594.00
35	Food Services TRS on Behalf	\$ 7,571.00	\$ 7,681.00
36	Cocurricular/Extracurricular Activities	\$ 235,313.00	\$ 247,487.00
41	General Administration	\$ 247,762.00	\$ 247,533.00
51	Plant Maintenance & Operation	\$ 623,311.00	\$ 690,087.00
52	Security and Monitoring Services	\$ 29,600.00	\$ 29,600.00
53	Data Processing Services	\$ 57,299.00	\$ 57,844.00
61	Community Services	\$ 3,100.00	\$ 3,100.00
81	Facilities Acquisition and Construction	\$ 100,000.00	\$ 550,000.00
93	Payments to Fiscal Agent/Member District	\$ 111,223.00	\$ 105,105.00
99	Tax Appraisal	\$ 32,000.00	\$ 32,000.00
	Total Expenditures	\$ 4,419,109.00	\$ 4,857,158.00
	Transfers out to Cafeteria	\$ 81,675.00	\$ 96,317.00

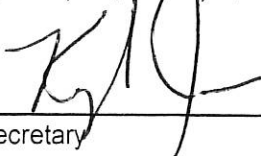
35	Food Service	\$ 280,668.00	\$ 277,303.00
51	Utilities	\$ 16,200.00	\$ 16,200.00
	Total Expenditures	\$ 296,868.00	\$ 293,503.00

Revenue	\$ 4,082,374.00	\$ 4,068,667.00
Total General Fund	\$ 4,715,977.00	\$ 5,150,661.00

Cash Flow	\$ (633,603.00)	\$ (1,081,994.00)
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President



Secretary