

Canton Independent School District

2017-18 Official Budget

General Fund, Food Service, and Debt Service Funds

<i>Revenues</i>	General Fund	Food Service	Debt Service	Total
5700 Revenues from Local Sources	7,020,393	274,628	2,852,750	10,147,771
5800 State Program Revenues	8,929,329	14,020	207,144	9,150,493
5900 Federal Program Revenues	225,000	464,678	0	689,678
Total Revenues	\$16,174,722	\$753,326	\$3,059,894	\$19,987,942

<i>Expenditures</i>	General Fund	Food Service	Debt Service	Total
11 Instruction	9,705,865			9,705,865
12 Instructional Resources & Media Services	229,507			229,507
13 Development	63,682			63,682
21 Instructional Leadership	161,950			161,950
23 School Leadership	852,005			852,005
31 Services	452,164			452,164
32 Truancy/Attendance	31,559			31,559
33 Health Services	217,801			217,801
34 Student Transportation	635,690			635,690
35 Food Services		753,326		753,326
36 Extracurricular Activities	889,700			889,700
41 General Administration	625,754			625,754
51 Plant Maintenance & Operations	1,827,677			1,827,677
52 Security & Monitoring Services	46,756			46,756
53 Data Processing Services	214,612			214,612
71 Debt Service			3,059,894	3,059,894
81 Facilities Improvement/Construction	0			0
99 Other Intergovernmental Charges	220,000			220,000
Total Expenditures	\$16,174,722	\$753,326	\$3,059,894	\$19,987,942

Net Budget - Projected Surplus (Deficit)	\$0	\$0	\$0	\$0
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Section 29.081(b-2) of the Education Code requires school districts to identify and budget funds to provide for accelerated instruction to students that have failed to perform satisfactorily on an end-of-course assessment. Included in this budget for adoption is \$71,611 separately identified for this purpose.

Adopted by CISD Board of Trustees 08/21/2017



President