

**LUFKIN INDEPENDENT SCHOOL DISTRICT**  
**2016-2017 Budget**  
**Adopted 08/25/16**

	<b>GENERAL FUND</b>	<b>CHILD NUTRITION FUND</b>	<b>DEBT SERVICE FUND</b>
<b>REVENUE</b>			
PROPERTY TAXES AND OTHER LOCAL	\$26,473,033	\$440,610	\$1,011,728
STATE FUNDING	39,434,731	27,900	653,704
FEDERAL FUNDING	633,500	3,864,200	0
	<u>66,541,264</u>	<u>4,332,710</u>	<u>1,665,432</u>
TOTAL REVENUE	<u>66,541,264</u>	<u>4,332,710</u>	<u>1,665,432</u>
<b>EXPENDITURES</b>			
FUNCTION 11 INSTRUCTION	\$36,422,169		
FUNCTION 12 INSTRUCTION RESOURCE & MED	732,452		
FUNCTION 13 CURRICULUM AND STAFF DEV	1,365,163		
FUNCTION 21 INSTRUCTIONAL ADMINISTRATION	1,424,355		
FUNCTION 23 SCHOOL ADMINISTRATION	4,333,043		
FUNCTION 31 GUIDANCE & COUNSELING	2,186,261		
FUNCTION 32 SOCIAL WORKS SERVICES	62,714		
FUNCTION 33 HEALTH SERVICE	716,008		
FUNCTION 34 TRANSPORTATION	2,477,561		
FUNCTION 35 FOOD SERVICES	0	4,332,710	
FUNCTION 36 CO-CURRICULAR	1,669,718		
FUNCTION 41 GENERAL ADMINISTRATION	2,121,617		
FUNCTION 51 PLANT MAINTENANCE & OPERATI	6,974,724		
FUNCTION 52 SECURITY SERVICES	726,381		
FUNCTION 53 INSTRUCTIONAL COMPUTING	1,307,146		
FUNCTION 61 COMMUNITY SERVICES	39,850		
FUNCTION 71 DEBT SERVICE	194,000		4,691,720
FUNCTION 81 FACILITIES CONSTRUCTION	0		
FUNCTION 93 PAYMENT-FISCAL AGENT	271,814		
FUNCTION 99 INTERGOVERNMENTAL CHARGES	490,000		
	<u>\$63,514,976</u>	<u>\$4,332,710</u>	<u>\$4,691,720</u>
TOTAL EXPENDITURES	<u>\$63,514,976</u>	<u>\$4,332,710</u>	<u>\$4,691,720</u>
REVENUE EXCEEDS EXPENDITURES	<u>\$3,026,288</u>	<u>\$0</u>	<u>(\$3,026,288)</u>