

LUFKIN INDEPENDENT SCHOOL DISTRICT
2017-2018 Budget
Adopted 08/29/17

	GENERAL FUND	CHILD NUTRITION FUND	DEBT SERVICE FUND	BOND FUND
REVENUE				
PROPERTY TAXES AND OTHER LOCAL	\$26,356,913	\$409,513	\$1,031,649	\$0
STATE FUNDING	40,812,756	32,000	176,428	0
FEDERAL FUNDING	745,500	3,994,908	0	0
BOND PROCEEDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>506,762</u>
TOTAL REVENUE	<u>67,915,169</u>	<u>4,436,421</u>	<u>1,208,077</u>	<u>506,762</u>
EXPENDITURES				
FUNCTION 11 INSTRUCTION	\$36,661,786			
FUNCTION 12 INSTRUCTION RESOURCE & MED	734,767			
FUNCTION 13 CURRICULUM AND STAFF DEV	1,318,225			
FUNCTION 21 INSTRUCTIONAL ADMINISTRATION	1,470,454			
FUNCTION 23 SCHOOL ADMINISTRATION	4,576,434			
FUNCTION 31 GUIDANCE & COUNSELING	2,285,515			
FUNCTION 32 SOCIAL WORKS SERVICES	64,463			
FUNCTION 33 HEALTH SERVICE	729,940			
FUNCTION 34 TRANSPORTATION	2,534,518			
FUNCTION 35 FOOD SERVICES	0	4,436,421		300,000
FUNCTION 36 CO-CURRICULAR	1,725,480			
FUNCTION 41 GENERAL ADMINISTRATION	2,078,214			
FUNCTION 51 PLANT MAINTENANCE & OPERATI	7,270,606			106,762
FUNCTION 52 SECURITY SERVICES	845,665			
FUNCTION 53 INSTRUCTIONAL COMPUTING	1,407,250			100,000
FUNCTION 61 COMMUNITY SERVICES	39,800			
FUNCTION 71 DEBT SERVICE	194,000		4,456,968	
FUNCTION 81 FACILITIES CONSTRUCTION	0			
FUNCTION 93 PAYMENT-FISCAL AGENT	252,813			
FUNCTION 99 INTERGOVERNMENTAL CHARGES	<u>490,000</u>			
TOTAL EXPENDITURES	<u>\$64,679,930</u>	<u>\$4,436,421</u>	<u>\$4,456,968</u>	<u>\$506,762</u>
REVENUE EXCEEDS EXPENDITURES	\$3,235,239	<u>\$0</u>	(\$3,248,891)	<u>\$0</u>
LESS MONEY TO PAY DEBT SERVICE TRANSFER OUT/TRANSFER IN	<u>(3,235,239)</u>		<u>3,248,891</u>	
TOTAL REMAINING	<u><u>\$0</u></u>		<u><u>0</u></u>	