

Lackland Independent School District
Proposed Budget - 2016-2017
General Fund & Food Service Fund

		<u>General Funds</u>	<u>Food Service Funds</u>	<u>Combined Funds</u>
Revenues:				
Code	Source			
3700	Fund Balance, Roll-forward	\$ -		\$ -
5700	Local Sources	\$ 22,750	\$ 136,300	\$ 159,050
5800	State Sources	\$ 8,210,293	\$ 16,100	\$ 8,226,393
5900	Federal Sources	\$ 6,052,151	\$ 185,000	\$ 6,237,151
7900	Operating Transfers In	\$ -	\$ 96,841	\$ 96,841
Total		\$ 14,285,194	\$ 434,241	\$ 14,719,435
Appropriations:				
Function	Source			
11	Instruction	\$ 8,045,904	\$ -	\$ 8,045,904
12	Instructional Resources	\$ 232,150		\$ 232,150
13	Curr & Personnel	\$ 720,035		\$ 720,035
21	Instructional Administration	\$ 125,900		\$ 125,900
23	School Administration	\$ 702,084		\$ 702,084
31	Guidance & Counseling	\$ 666,383		\$ 666,383
32	Attendance & Social Work	\$ -		\$ -
33	Health Services	\$ 170,800		\$ 170,800
34	Pupil Transportation	\$ 428,065		\$ 428,065
35	Food Services	\$ -	\$ 434,241	\$ 434,241
36	Extra/Co-Curricular	\$ 165,850		\$ 165,850
41	General Administration	\$ 828,372		\$ 828,372
51	Plant Maintenance	\$ 1,301,070		\$ 1,301,070
52	Security & Monitoring	\$ 46,900		\$ 46,900
53	Data Processing	\$ 296,240		\$ 296,240
61	Community Services	\$ 5,600		\$ 5,600
81	Constr. & Acquisition	\$ -		\$ -
93	Special Ed. Co-op	\$ 450,000		\$ 450,000
95	Juvenile Justice AEP	\$ 3,000		\$ 3,000
00	Operating Transfers Out (FS)	\$ 96,841		\$ 96,841
Total		\$ 14,285,194	\$ 434,241	\$ 14,719,435
Shortage of revenues over expenditures		\$ -	\$ -	\$ -