

**Lackland Independent School District
Official Budget - 2014-2015
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	\$ 200,000		\$ 200,000
5700	Local Sources	\$ 27,000	\$ 126,200	153,200
5800	State Sources	\$ 6,584,364	\$ 15,082	6,599,446
5900	Federal Sources	\$ 5,843,969	\$ 151,500	5,995,469
7900	Operating Transfers In		\$ 99,767	99,767
Total		\$ 12,655,333	\$ 392,549	\$ 13,047,882
Appropriations:				
Function	Source			
11	Instruction	\$ 7,189,193	\$ -	\$ 7,189,193
12	Instructional Resources	\$ 153,447		153,447
13	Curr & Personnel	\$ 635,848		635,848
21	Instructional Administration	\$ 107,027		107,027
23	School Administration	\$ 627,442		627,442
31	Guidance & Counseling	\$ 613,196		613,196
32	Attendance & Social Work	\$ -		-
33	Health Services	\$ 144,623		144,623
34	Pupil Transportation	\$ 360,285		360,285
35	Food Services	\$ -	392,549	392,549
36	Extra/Co-Curricular	\$ 138,647		138,647
41	General Administration	\$ 710,275		710,275
51	Plant Maintenance	\$ 1,331,751		1,331,751
52	Security & Monitoring	\$ 30,932		30,932
53	Data Processing	\$ 243,400		243,400
61	Community Services	\$ 6,500		6,500
81	Constr. & Acquisition	\$ -		-
93	Special Ed. Co-op	\$ 260,000		260,000
95	Juvenile Justice AEP	\$ 3,000		3,000
00	Operating Transfers Out (FS)	\$ 99,767		99,767
Total		\$ 12,655,333	\$ 392,549	\$ 13,047,882
Shortage of revenues over expenditures and transfers		\$ -	\$ -	\$ -