

**Lackland Independent School District
Proposed Budget - 2015-2016
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	\$ 295,000		\$ 295,000
5700	Local Sources	\$ 25,100	\$ 138,200	163,300
5800	State Sources	\$ 6,901,813	\$ 15,082	6,916,895
5900	Federal Sources	\$ 6,374,235	\$ 151,500	6,525,735
7900	Operating Transfers In		\$ 99,000	99,000
Total		\$ 13,596,148	\$ 403,782	\$ 13,999,930
Appropriations:				
Function	Source			
11	Instruction	\$ 7,500,721	\$ -	\$ 7,500,721
12	Instructional Resources	\$ 234,276		234,276
13	Curr & Personnel	\$ 776,944		776,944
21	Instructional Administration	\$ 102,770		102,770
23	School Administration	\$ 686,365		686,365
31	Guidance & Counseling	\$ 731,197		731,197
32	Attendance & Social Work	\$ -		-
33	Health Services	\$ 152,565		152,565
34	Pupil Transportation	\$ 474,919		474,919
35	Food Services	\$ -	403,782	403,782
36	Extra/Co-Curricular	\$ 169,843		169,843
41	General Administration	\$ 803,401		803,401
51	Plant Maintenance	\$ 1,310,526		1,310,526
52	Security & Monitoring	\$ 40,851		40,851
53	Data Processing	\$ 243,356		243,356
61	Community Services	\$ 6,414		6,414
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)	\$ 99,000		99,000
Total		\$ 13,596,148	\$ 403,782	\$ 13,999,930
Shortage of revenues over expenditures and transfers		\$ -	\$ -	\$ -