

**Lockhart Independent School District
2018-2019 Budget**

	2018-2019 ADOPTED BUDGET				
	General Fund	Debt Service Fund	Maint Tax Note Fund	School Nutrition Fund	
Obj	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	Estimated Grand Total
Estimated Beginning Fund Balance	\$ 14,114,111	\$ 5,268,582	\$ 194,903	\$ 926,579	\$ 20,504,175
LOCAL REV SOURCES	\$ 14,815,713	\$ 4,057,418	\$ 4,800	\$ 413,840	\$ 19,291,771
STATE REV SOURCES	\$ 33,195,054	\$ 2,071,067		\$ 16,423	\$ 35,282,544
FED REV SOURCES	\$ 338,800			\$ 3,015,552	\$ 3,354,352
TRANSFERS IN	\$ -		\$ 572,005		\$ 572,005
TOTAL ESTIMATED REVENUES	\$ 48,349,567	\$ 6,128,485	\$ 576,805	\$ 3,445,815	\$ 58,500,672
SALARIES/BENEFITS	\$ 35,864,948			\$ 1,095,374	\$ 36,960,322
CONTR/PROF SERVICES	\$ 7,666,368			\$ 2,078,601	\$ 9,744,969
SUPPLIES/MATERIALS	\$ 1,937,028			\$ 188,802	\$ 2,125,830
OTHER OPERATING COSTS	\$ 1,809,346			\$ 17,183	\$ 1,826,529
CAPITAL OUTLAY	\$ 317,199			\$ 65,855	\$ 383,054
DEBT SERVICE PAYMENTS		\$ 5,193,611	\$ 576,805		\$ 5,770,416
OTHER FINANCING USE - DEFEASE DEBT		\$ 610,000			\$ 610,000
TRANSFERS OUT - COMMUNITY ED	\$ 171,243				\$ 171,243
TRANSFERS OUT - MAINT TAX NOTE	\$ 572,005				\$ 572,005
TOTAL ESTIMATED EXPENDITURES	\$ 48,338,137	\$ 5,803,611	\$ 576,805	\$ 3,445,815	\$ 58,164,368
AMOUNT TO FUND BALANCE	\$ 11,430	\$ 324,874	\$ -	\$ -	\$ 336,304
Estimated Ending Fund Balance	\$ 14,125,541	\$ 5,593,456	\$ 194,903	\$ 926,579	\$ 20,840,479
Fund Balance Above Recommended	\$ 2,041,007	\$ -	\$ -	\$ 65,125	\$ 6,299,387
		<i>Not applicable</i>	<i>Not applicable</i>		

**LOCKHART INDEPENDENT SCHOOL DISTRICT
2018-2019 NEAR FINAL BUDGET BY FUNCTION
COMPARED TO PRIOR YEAR**

		2017-18	2018-19	
Fnd T Fn Obj Sb Org F Pr L L2	Fn	Revised Budget	Proposed Budget	Change
--- E 00 ----	OPERATING TRANSFERS OUT	1,115,572	1,353,248	237,676
--- E 11 ----	INSTRUCTION	26,303,975	27,807,401	1,503,426
--- E 12 ----	INST. RESOURCES & MEDIA SVCS	671,983	598,313	(73,670)
--- E 13 ----	CURRICULUM DEV.& INST.STF DEV	864,402	827,727	(36,675)
--- E 21 ----	INSTRUCTIONAL LEADERSHIP	622,715	606,659	(16,056)
--- E 23 ----	SCHOOL LEADERSHIP	3,031,736	2,925,954	(105,782)
--- E 31 ----	GUIDANCE & COUNSELING	1,236,556	1,027,357	(209,199)
--- E 32 ----	SOCIAL WORK SERVICES	152,848	153,583	735
--- E 33 ----	HEALTH SERVICES	371,485	542,471	170,986
--- E 34 ----	PUPIL TRANSPORTATION	2,029,300	2,355,100	325,800
--- E 35 ----	FOOD SERVICES	3,523,527	3,290,893	(232,634)
--- E 36 ----	COCURR./EXTRACURR.ACTIVITIES	1,406,114	1,397,999	(8,115)
--- E 41 ----	GENERAL ADMINISTRATION	2,095,508	2,351,686	256,178
--- E 51 ----	PLANT MAINTENANCE & OPERATIONS	4,861,726	4,976,120	114,394
--- E 52 ----	SECURITY & MONITORING SERVICES	217,105	217,351	246
--- E 53 ----	DATA PROCESSING SERVICES	513,413	610,542	97,129
--- E 61 ----	COMMUNITY SERVICES	14,160	16,784	2,624
--- E 71 ----	DEBT SERVICES	5,707,581	5,770,416	62,835
--- E 81 ----	FACILITIES ACQ. & CONSTRUCTION	3,957,864	214,200	(3,743,664)
--- E 93 ----	PAYMENTS TO FISCAL AGENTS\MBRS	778,000	747,564	(30,436)
--- E 99 ----	INTERGOVERNMENTAL EXPENSE	338,000	373,000	35,000
		59,813,570	58,164,368	(1,649,202)