

LOCHART INDEPENDENT SCHOOL DISTRICT
2023-2024 ADOPTED BUDGET

		2023-2024	2023-2024	2023-2024	2023-2024
		ADOPTED	ADOPTED	ADOPTED	ADOPTED
		Budget	Budget	Budget	Budget
		M&O	Debt Service	School Nutrition	Grand Total
	Estimated beginning fund balance 7/1	\$ 18,246,860	\$ 9,448,037	\$ 2,467,417	\$ 30,162,314
XXX R -- 57-- -----	LOCAL REVENUE SOURCES	\$ 28,407,550	\$ 8,938,400	\$ 400,000	\$ 37,745,950
XXX R -- 58-- -----	STATE REVENUE SOURCES	29,764,292	-	\$ 18,573	\$ 29,782,865
XXX R -- 5831 -----	TRS ON-BEHALF	2,845,078			\$ 2,845,078
XXX R -- 59-- -----	FEDERAL REVENUE SOURCES	691,000	-	\$ 5,171,564	\$ 5,862,564
XXX R -- 79-- -----	TRANSFERS IN	-	-	\$ -	\$ -
	ESTIMATED TOTAL REVENUES	\$ 61,707,920	\$ 8,938,400	\$ 5,590,137	\$ 76,236,457
XXX E -- 61-- -----	SALARIES/BENEFITS	\$ 42,878,833	\$ -	\$ 2,217,000	\$ 45,095,833
XXX E -- 6144-----	TRS ON-BEHALF	2,845,078			\$ 2,845,078
XXX E -- 62-- -----	CONTR/PROF SERV	10,861,499	-	175,611	\$ 11,037,110
XXX E -- 63-- -----	SUPPLIES/MAT'LS	2,270,388	-	3,179,578	\$ 5,449,966
XXX E -- 64-- -----	OTHER OPER COST	2,880,742	-	15,800	\$ 2,896,542
XXX E -- 65-- -----	DEBT SERV COSTS	455,729	8,640,710	-	\$ 9,096,439
XXX E -- 66-- -----	CAPITAL OUTLAY	76,000	-	-	\$ 76,000
XXX E -- 89-- -----	TRANSFERS OUT	150,000	-	-	\$ 150,000
	ESTIMATED TOTAL EXPENDITURES	\$ 62,418,269	\$ 8,640,710	\$ 5,587,989	\$ 76,646,968
	Net increase (decrease) to fund balance:	\$ (710,349)	\$ 297,690	\$ 2,148	\$ (410,511)
	Estimated ending fund balance 6/30	\$ 17,536,511	\$ 9,745,727	\$ 2,469,565	\$ 29,751,803

LOCKHART INDEPENDENT SCHOOL DISTRICT
BUDGET COMPARISON
2023-2024 ADOPTED BUDGET TO 2022-2023 FINAL ADOPTED BUDGET

		2022-23	2023-24	
Function	Function Description	Final ADOPTED Budget	ADOPTED Budget	Change
XXX E 00 ----	TRANSFERS OUT	1,132,500	150,000	\$ (982,500)
XXX E 11 ----	INSTRUCTION	35,135,001	35,457,553	\$ 322,552
XXX E 12 ----	INST. RESOURCES & MEDIA SVCS	666,849	696,230	\$ 29,381
XXX E 13 ----	CURRICULUM DEV.& INST.STF DEV	1,140,958	1,065,125	\$ (75,833)
XXX E 21 ----	INSTRUCTIONAL LEADERSHIP	627,609	877,737	\$ 250,128
XXX E 23 ----	SCHOOL LEADERSHIP	3,600,099	3,601,720	\$ 1,621
XXX E 31 ----	GUIDANCE & COUNSELING	1,444,174	1,453,307	\$ 9,133
XXX E 32 ----	SOCIAL WORK SERVICES	185,857	205,093	\$ 19,236
XXX E 33 ----	HEALTH SERVICES	640,009	699,771	\$ 59,762
XXX E 34 ----	PUPIL TRANSPORTATION	3,556,000	3,629,375	\$ 73,375
XXX E 35 ----	FOOD SERVICES	5,891,142	5,378,571	\$ (512,571)
XXX E 36 ----	COCURR./EXTRACURR.ACTIVITIES	1,807,010	1,725,076	\$ (81,934)
XXX E 41 ----	ADMINISTRATIVE SUPPORT SERVICE	2,864,326	2,879,344	\$ 15,018
XXX E 51 ----	PLANT MAINTENANCE & OPERATIONS	5,874,076	5,995,707	\$ 121,631
XXX E 52 ----	SECURITY & MONITORING SERVICES	711,638	442,551	\$ (269,087)
XXX E 53 ----	DATA PROCESSING SERVICES	1,218,920	1,172,784	\$ (46,136)
XXX E 61 ----	COMMUNITY SERVICES	26,638	10,933	\$ (15,705)
XXX E 71 ----	DEBT SERVICES	7,562,500	9,096,439	\$ 1,533,939
XXX E 81 ----	CAPITAL OUTLAY	717,828	16,000	\$ (701,828)
XXX E 93 ----	PAYMENTS TO FISCAL AGENTS\MBRS	1,750,459	1,443,652	\$ (306,807)
XXX E 99 ----	INTERGOVERNMENTAL EXPENSE	600,000	650,000	\$ 50,000
XXX E -- ----	Expense	\$ 77,153,593	\$ 76,646,968	\$ (506,625)