

**LOCHART INDEPENDENT SCHOOL DISTRICT**  
**2024-2025 APPROVED BUDGET**

		2024-2025	2024-2025	2024-2025	2024-2025
		APPROVED	APPROVED	APPROVED	APPROVED
		Budget	Budget	Budget	Budget
		M&O	Debt Service	School Nutrition	Grand Total
	<b>Estimated beginning fund balance 7/1</b>	<b>\$ 20,896,502</b>	<b>\$ 9,448,037</b>	<b>\$ 1,752,271</b>	<b>\$ 32,096,810</b>
XXX R -- 57--	LOCAL REVENUE SOURCES	\$ 27,094,369	\$ 9,658,706	\$ 450,000	\$ 37,203,075
XXX R -- 58--	STATE REVENUE SOURCES	39,305,614	-	\$ 18,573	\$ 39,324,187
XXX R -- 5831--	TRS ON-BEHALF	3,085,000	-	-	\$ 3,085,000
XXX R -- 59--	FEDERAL REVENUE SOURCES	1,318,000	-	\$ 5,450,553	\$ 6,768,553
XXX R -- 79--	TRANSFERS IN	-	-	\$ -	\$ -
	<b>ESTIMATED TOTAL REVENUES</b>	<b>\$ 70,802,983</b>	<b>\$ 9,658,706</b>	<b>\$ 5,919,126</b>	<b>\$ 86,380,815</b>
XXX E -- 61--	SALARIES/BENEFITS	\$ 48,944,429	\$ -	\$ 2,283,510	\$ 51,227,939
XXX E -- 6144--	TRS ON-BEHALF	3,085,000	\$ -	\$ -	\$ 3,085,000
XXX E -- 62--	CONTR/PROF SERV	12,167,971	-	230,595	\$ 12,398,566
XXX E -- 63--	SUPPLIES/MAT'LS	2,474,372	-	3,384,221	\$ 5,858,593
XXX E -- 64--	OTHER OPER COST	3,125,686	-	20,800	\$ 3,146,486
XXX E -- 65--	DEBT SERV COSTS	458,453	9,202,150	-	\$ 9,660,603
XXX E -- 66--	CAPITAL OUTLAY	297,072	-	-	\$ 297,072
XXX E -- 89--	TRANSFERS OUT	250,000	-	-	\$ 250,000
	<b>ESTIMATED TOTAL EXPENDITURES</b>	<b>\$ 70,802,983</b>	<b>\$ 9,202,150</b>	<b>\$ 5,919,126</b>	<b>\$ 85,924,259</b>
	<b>Net increase (decrease) to fund balance:</b>	<b>\$ -</b>	<b>\$ 456,556</b>	<b>\$ -</b>	<b>\$ 456,556</b>
	<b>Estimated ending fund balance 6/30</b>	<b>\$ 20,896,502</b>	<b>\$ 9,904,593</b>	<b>\$ 1,752,271</b>	<b>\$ 32,553,366</b>

**LOCKHART INDEPENDENT SCHOOL DISTRICT**  
**BUDGET COMPARISON**  
**2024-2025 PROPOSED BUDGET TO 2023-2024 FINAL PROPOSED BUDGET**

		2023-24	2024-25	
Function	Function Description	Final Approved Budget	Approved Budget	Change
XXX E 00 ----	TRANSFERS OUT	1,075,000	250,000	\$ (825,000)
XXX E 11 ----	INSTRUCTION	37,008,505	41,757,774	\$ 4,749,269
XXX E 12 ----	INST. RESOURCES & MEDIA SVCS	725,485	718,067	\$ (7,418)
XXX E 13 ----	CURRICULUM DEV.& INST.STF DEV	1,085,923	1,173,681	\$ 87,758
XXX E 21 ----	INSTRUCTIONAL LEADERSHIP	697,645	942,795	\$ 245,150
XXX E 23 ----	SCHOOL LEADERSHIP	3,752,964	3,791,971	\$ 39,007
XXX E 31 ----	GUIDANCE & COUNSELING	1,533,544	1,465,389	\$ (68,155)
XXX E 32 ----	SOCIAL WORK SERVICES	308,897	633,017	\$ 324,120
XXX E 33 ----	HEALTH SERVICES	746,189	701,985	\$ (44,204)
XXX E 34 ----	PUPIL TRANSPORTATION	3,829,375	3,760,128	\$ (69,247)
XXX E 35 ----	FOOD SERVICES	7,049,065	5,703,531	\$ (1,345,534)
XXX E 36 ----	COCURR./EXTRACURR.ACTIVITIES	1,829,917	1,982,436	\$ 152,519
XXX E 41 ----	ADMINISTRATIVE SUPPORT SERVICE	3,127,787	2,945,156	\$ (182,631)
XXX E 51 ----	PLANT MAINTENANCE & OPERATIONS	6,587,051	6,468,972	\$ (118,079)
XXX E 52 ----	SECURITY & MONITORING SERVICES	1,069,145	700,510	\$ (368,635)
XXX E 53 ----	DATA PROCESSING SERVICES	1,331,025	1,072,492	\$ (258,533)
XXX E 61 ----	COMMUNITY SERVICES	57,605	6,100	\$ (51,505)
XXX E 71 ----	DEBT SERVICES	9,096,439	9,660,603	\$ 564,164
XXX E 81 ----	CAPITAL OUTLAY	381,516	41,000	\$ (340,516)
XXX E 93 ----	PAYMENTS TO FISCAL AGENTS\MBRS	1,443,652	1,443,652	\$ -
XXX E 99 ----	INTERGOVERNMENTAL EXPENSE	800,000	705,000	\$ (95,000)
XXX E -- ----	Expense	\$ 83,536,729	\$ 85,924,259	\$ 2,387,530