

**LUMBERTON ISD**  
**2021-22 PROPOSED BUDGET**  
**EXECUTIVE SUMMARY**

**GENERAL FUND (199)**

Revenues

5700	Local & Intermediate Sources	\$	12,848,625
5800	State Program Revenues	\$	22,062,572
5900	Federal Revenue from Medicaid		150,000
<b>Total Revenue</b>		<b>\$</b>	<b>35,061,197</b>

Function

Expenditures

11	Instruction	\$	21,270,883
12	Instructional Resources & Media Services	\$	357,541
13	Curriculum & Instructional Staff Development	\$	343,965
21	Instructional Leadership	\$	524,955
23	School Leadership	\$	1,956,270
31	Guidance, Counseling & Evaluation Services	\$	695,828
33	Health Services	\$	314,774
34	Student (Pupil) Transportation	\$	1,072,987
36	Cocurricular/Extracurricular Activities	\$	1,252,007
41	General Administration	\$	1,123,896
51	Plant Maintenance & Operations	\$	4,023,585
52	Security and Monitoring Services	\$	465,200
53	Data Processing Services (Management)	\$	609,741
61	Community Services	\$	42,500
71	Debt Service	\$	525,565
93	Payments to Fiscal Agent/Member District	\$	0
95	Payments to Juvenile Justice Alternative Campus	\$	26,500
99	Intergovernmental Charges	\$	455,000
<b>Total Expenditures</b>		<b>\$</b>	<b>35,061,197</b>

**FOOD SERVICE (240)**

Revenues

5800/5900	State/Federal Distributions	\$	1,912,642
<b>Total Revenue</b>		<b>\$</b>	<b>1,912,642</b>

Expenditures

35	Expenditures for Food Service	\$	1,912,642
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**DEBT SERVICE (511)**

Revenues

5700	Local Taxes	\$	4,034,834
5800	State Allocation		6,531
<b>Total Revenue</b>		<b>\$</b>	<b>4,041,365</b>

Expenditures

71	Bond Payments	\$	4,007,801
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