

LUMBERTON ISD
2021-22 ADOPTED BUDGET
EXECUTIVE SUMMARY

GENERAL FUND (199)

Revenues			
5700	Local & Intermediate Sources	\$	12,848,625
5800	State Program Revenues	\$	22,071,033
5900	Federal Revenue from Medicaid		150,000
Total Revenue		\$	35,069,658

Function	Expenditures		
11	Instruction	\$	21,187,250
12	Instructional Resources & Media Services	\$	357,541
13	Curriculum & Instructional Staff Development	\$	343,965
21	Instructional Leadership	\$	617,049
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
Total Expenditures		\$	35,069,658

FOOD SERVICE (240)

Revenues			
5800/5900	State/Federal Distributions	\$	1,920,562
Total Revenue		\$	1,920,562

Expenditures			
35	Expenditures for Food Service	\$	1,920,562

DEBT SERVICE (511)

Revenues			
5700	Local Taxes	\$	4,034,834
5800	State Allocation		6,531
Total Revenue		\$	4,041,365

Expenditures			
71	Bond Payments	\$	4,007,801