

**LUMBERTON ISD**  
**2020-21 ADOPTED BUDGET**  
**EXECUTIVE SUMMARY**

**GENERAL FUND (199)**

Revenues		
5700	Local & Intermediate Sources	\$ 12,264,709
5800	State Program Revenues	\$ 23,671,950
5900	Federal Revenue from Medicaid	150,000
Total Revenue		\$ <b>36,086,659</b>

<b>Function</b>	<b>Expenditures</b>	
11	Instruction	\$ 21,487,896
12	Instructional Resources & Media Services	\$ 399,637
13	Curriculum & Instructional Staff Development	\$ 618,297
21	Instructional Leadership	\$ 329,450
23	School Leadership	\$ 1,770,942
31	Guidance, Counseling & Evaluation Services	\$ 612,139
33	Health Services	\$ 315,338
34	Student (Pupil) Transportation	\$ 2,136,341
36	Cocurricular/Extracurricular Activities	\$ 1,123,535
41	General Administration	\$ 1,124,912
51	Plant Maintenance & Operations	\$ 3,728,704
52	Security and Monitoring Services	\$ 423,585
53	Data Processing Services (Management)	\$ 360,408
61	Community Services	\$ 42,500
71	Debt Service	\$ 527,490
93	Payments to Fiscal Agent/Member District	\$ 638,985
95	Payments to Juvenile Justice Alternative Campus	\$ 26,500
99	Intergovernmental Charges	\$ 420,000
Total Expenditures		\$ <b>36,086,659</b>

**FOOD SERVICE (240)**

Revenues		
5800/5900	State/Federal Distributions	\$ 1,886,339
Total Revenue		\$ <b>1,886,339</b>

Expenditures		
35	Expenditures for Food Service	\$ <b>1,884,232</b>

**DEBT SERVICE (511)**

Revenues		
5700	Local Taxes	\$ 2,053,304
	State Allocation	14,025
Total Revenue		\$ <b>2,067,329</b>

Expenditures		
71	Bond Payments	\$ <b>2,119,613</b>