

LUMBERTON ISD
2019-20 ADOPTED BUDGET
EXECUTIVE SUMMARY

GENERAL FUND (199)

Revenues			
5700	Local & Intermediate Sources	\$	12,013,000
5800	State Program Revenues	\$	21,440,897
5900	Federal Revenue from Medicaid		302,984
Total Revenue		\$	33,756,881

Function	Expenditures		
11	Instruction	\$	20,218,648
12	Instructional Resources & Media Services	\$	334,597
13	Curriculum & Instructional Staff Development	\$	224,043
21	Instructional Leadership	\$	214,737
23	School Leadership	\$	1,783,428
31	Guidance, Counseling & Evaluation Services	\$	592,908
33	Health Services	\$	277,438
34	Student (Pupil) Transportation	\$	1,492,985
36	Cocurricular/Extracurricular Activities	\$	1,103,013
41	General Administration	\$	977,478
51	Plant Maintenance & Operations	\$	3,928,571
52	Security and Monitoring Services	\$	472,900
53	Data Processing Services (Management)	\$	504,445
61	Community Services	\$	24,300
71	Debt Service	\$	521,905
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		\$	33,756,881

FOOD SERVICE (240)

Revenues			
5800/5900	State/Federal Distributions	\$	889,723
Total Revenue		\$	1,884,253

Expenditures			
35	Expenditures for Food Service	\$	1,884,253

DEBT SERVICE (511)

Revenues			
5700	Local Taxes	\$	574,815
	State Allocation		16,272
Total Revenue		\$	591,087

Expenditures			
71	Bond Payments	\$	603,450