

**LAMPASAS INDEPENDENT SCHOOL DISTRICT
BUDGET BY FUND GROUP
2011-2012**

	General Fund	Food Service Fund	Debt Service Fund	Total All Funds
Revenues				
Local Property Tax @ 1.46	\$ 10,915,000	\$ -	\$ 2,890,000	\$ 13,805,000
Other Local Sources	275,360	592,080	8,040	875,480
State Revenues	14,256,716	9,000	600,000	14,865,716
Federal Sources	40,000	1,088,028	-	1,128,028
Total Revenues	\$ 25,487,076	\$ 1,689,108	\$ 3,498,040	\$ 30,674,224
Expenditures				
11 - Instruction	13,066,184	-	-	13,066,184
12 - Instr Resources/Media Svcs	453,827	-	-	453,827
13 - Curr & Inst Staff Develop	122,631	-	-	122,631
21 - Instructional Leadership	225,821	-	-	225,821
23 - School Leadership	1,557,400	-	-	1,557,400
31 - Guidance & Counseling	1,033,897	-	-	1,033,897
32 - Social Work Services	21,622	-	-	21,622
33 - Health Services	260,407	-	-	260,407
34 - Student Transportation	1,838,411	-	-	1,838,411
35 - Food Service	-	1,678,483	-	1,678,483
36 - Cocurricular Activities	1,158,898	-	-	1,158,898
41 - General Administration	1,131,027	-	-	1,131,027
51 - Plant Maintenance	4,358,565	60,625	-	4,419,190
52 - Security Services	124,650	-	-	124,650
53 - Data Processing Services	499,516	-	-	499,516
61 - Community Services	40,260	-	-	40,260
71 - Debt Service	-	-	3,917,138	3,917,138
81 - Facilities Acquisition & Const	-	-	-	-
99 - Other Intergovernmental	181,000	-	-	181,000
Total Expenditures	\$ 26,074,116	\$ 1,739,108	\$ 3,917,138	\$ 31,730,362
Plus Other Sources/Less Other Uses	(50,000)	50,000	-	-
Projected Net Activity	\$ (637,040)	\$ -	\$ (419,098)	\$ (1,056,138)