

**LAMPASAS INDEPENDENT SCHOOL DISTRICT
BUDGET BY FUND GROUP
2012-2013**

	General Fund	Food Service Fund	Debt Service Fund	Total All Funds
Revenues				
Local Property Tax @ 1.46	\$ 11,350,750	\$ -	\$ 2,989,150	\$ 14,339,900
Other Local Sources	276,094	570,050	2,150	848,294
State Revenues	12,628,027	10,000	322,476	12,960,503
Federal Sources	40,000	1,031,500	-	1,071,500
Total Revenues	\$ 24,294,871	\$ 1,611,550	\$ 3,313,776	\$ 29,220,197
Expenditures				
11 - Instruction	13,407,394	-	-	13,407,394
12 - Instr Resources/Media Svcs	342,031	-	-	342,031
13 - Curr & Inst Staff Develop	176,280	-	-	176,280
21 - Instructional Leadership	189,691	-	-	189,691
23 - School Leadership	1,523,837	-	-	1,523,837
31 - Guidance & Counseling	1,117,166	-	-	1,117,166
32 - Social Work Services	21,599	-	-	21,599
33 - Health Services	258,381	-	-	258,381
34 - Student Transportation	1,783,001	-	-	1,783,001
35 - Food Service	-	1,600,650	-	1,600,650
36 - Cocurricular Activities	1,185,457	-	-	1,185,457
41 - General Administration	1,102,825	-	-	1,102,825
51 - Plant Maintenance	4,123,728	60,900	-	4,184,628
52 - Security Services	91,980	-	-	91,980
53 - Data Processing Services	583,170	-	-	583,170
61 - Community Services	46,644	-	-	46,644
71 - Debt Service	-	-	3,916,813	3,916,813
81 - Facilities Acquisition & Const	-	-	-	-
99 - Other Intergovernmental	181,000	-	-	181,000
Total Expenditures	\$ 26,134,184	\$ 1,661,550	\$ 3,916,813	\$ 31,712,547
Plus Other Sources/Less Other Uses	-	-	-	-
Projected Net Activity	\$ (1,839,313)	\$ (50,000)	\$ (603,037)	\$ (2,492,350)