

**LAMAR CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
ADOPTED BUDGETS
FOR FISCAL YEAR ENDING AUGUST 31, 2016**

		Fund 199 General Operating	Fund 240 Food Service	Fund 599 Debt Service	Totals
Estimated Revenues					
	Major Object				
Local Sources	5700	\$ 136,004,700	\$ 4,540,900	\$ 50,695,048	\$ 191,240,648
State Sources	5800	96,109,115	250,000	-	\$ 96,359,115
Federal Sources	5900	1,745,000	8,510,000	-	\$ 10,255,000
Total Estimated Revenues		\$ 233,858,815	\$ 13,300,900	\$ 50,695,048	\$ 297,854,763
Estimated Expenditures					
	Function				
Instruction	11	\$ 148,838,634	\$ -	\$ -	\$ 148,838,634
Instructional Resources and Media Services	12	1,242,338	-	-	\$ 1,242,338
Curriculum and Instructional Staff Development	13	2,410,163	-	-	\$ 2,410,163
Instructional Leadership	21	1,982,723	-	-	\$ 1,982,723
School Leadership	23	13,433,772	-	-	\$ 13,433,772
Guidance, Counseling, and Evaluation Services	31	6,973,808	-	-	\$ 6,973,808
Social Work Services	32	406,473	-	-	\$ 406,473
Health Services	33	2,694,245	-	-	\$ 2,694,245
Student (Pupil) Transportation	34	10,792,157	-	-	\$ 10,792,157
Food Service	35	73,177	13,300,900	-	\$ 13,374,077
Co-Curricular/Extra-Curricular Activities	36	5,205,037	-	-	\$ 5,205,037
General Administration	41	5,856,845	-	-	\$ 5,856,845
Plant Maintenance and Operations	51	20,088,669	-	-	\$ 20,088,669
Security and Monitoring	52	2,122,052	-	-	\$ 2,122,052
Data Processing Services	53	4,333,655	-	-	\$ 4,333,655
Community Services	61	405,039	-	-	\$ 405,039
Debt Service	71	-	-	\$ 51,259,802	\$ 51,259,802
Payments to Shared Services	93	5,599,025.00	-	\$ -	\$ 5,599,025
Other Intergovernmental Charges	99	1,156,128	-	-	\$ 1,156,128
Total Estimated Expenses		\$ 233,613,940	\$ 13,300,900	\$ 51,259,802	\$ 298,174,642
Estimated Net Change in Fund Balance		\$ 244,875	-	\$ (564,754)	\$ (319,879)