

**LAMAR CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
ADOPTED BUDGETS
FOR FISCAL YEAR ENDING AUGUST 31, 2019**

| | | Fund 199 General Operating | Fund 240 Food Service | Fund 599 Debt Service | Totals |
|--|--------------|---------------------------------------|----------------------------------|----------------------------------|-----------------------|
| Estimated Revenues | | | | | |
| | Major Object | | | | |
| Local Sources | 5700 | \$ 171,803,129 | \$ 5,138,500 | \$ 62,896,521.00 | \$ 239,838,150 |
| State Sources | 5800 | 107,034,939 | - | 1,170,644.00 | \$ 108,205,583 |
| Federal Sources | 5900 | 4,925,000 | 9,528,734 | - | \$ 14,453,734 |
| Total Estimated Revenues | | \$ 283,763,068 | \$ 14,667,234 | \$ 64,067,165.00 | \$ 362,497,467 |
| Estimated Expenditures | | | | | |
| | Function | | | | |
| Instruction | 11 | \$ 179,506,529 | \$ - | \$ - | \$ 179,506,529 |
| Instructional Resources and Media Services | 12 | 1,682,338 | - | - | \$ 1,682,338 |
| Curriculum and Instructional Staff Development | 13 | 3,487,537 | - | - | \$ 3,487,537 |
| Instructional Leadership | 21 | 2,349,291 | - | - | \$ 2,349,291 |
| School Leadership | 23 | 15,638,113 | - | - | \$ 15,638,113 |
| Guidance, Counseling, and Evaluation Services | 31 | 8,784,387 | - | - | \$ 8,784,387 |
| Social Work Services | 32 | 528,818 | - | - | \$ 528,818 |
| Health Services | 33 | 3,195,147 | - | - | \$ 3,195,147 |
| Student (Pupil) Transportation | 34 | 11,509,813 | - | - | \$ 11,509,813 |
| Food Service | 35 | 46,951 | 14,667,234 | - | \$ 14,714,185 |
| Co-Curricular/Extra-Curricular Activities | 36 | 8,349,482 | - | - | \$ 8,349,482 |
| General Administration | 41 | 6,804,134 | - | - | \$ 6,804,134 |
| Plant Maintenance and Operations | 51 | 30,441,263 | - | - | \$ 30,441,263 |
| Security and Monitoring | 52 | 3,398,966 | - | - | \$ 3,398,966 |
| Data Processing Services | 53 | 5,307,578 | - | - | \$ 5,307,578 |
| Community Services | 61 | 355,326 | - | - | \$ 355,326 |
| Debt Service | 71 | - | - | \$ 69,088,172 | \$ 69,088,172 |
| Other Intergovernmental Charges | 99 | 1,645,000 | - | - | \$ 1,645,000 |
| Total Estimated Expenses | | \$ 283,030,673 | \$ 14,667,234 | \$ 69,088,172 | \$ 366,786,079 |
| Estimated Net Change in Fund Balance | | \$ - | - | \$ (5,021,007) | \$ (4,288,612) |