

Lexington ISD APPROVED 2018-2019 BUDGET

8/31/2018

REVENUE			Description	Payroll	Contracted Services	Supplies	Misc Operating	Debt Services	Other Uses	Totals
GENERAL FUND		\$1.17								
5711	Taxes, Local Current	\$4,656,352	199 9 11-Instruction	\$4,894,275	\$158,396	\$260,782	\$35,458			\$5,348,911
5712	Taxes, Local Prior Year	\$70,000								
	Tax Penalties	\$30,000	199 9 12-Library	\$159,637	\$2,300	\$21,350	\$1,000			\$184,287
58xx	State Revenue	\$5,327,999	199 9 13-Staff Development	\$0	\$39,350	\$600	\$24,300			\$64,250
	TRS On-Behalf Payments	\$415,414	199 9 21-Instructional Leadership	\$234,662	\$4,250	\$3,350	\$7,100			\$249,362
	Interest	\$10,000	199 9 23-Principals-536084	\$509,511	\$850	\$9,175	\$10,200			\$529,736
	Misc Revenue	\$14,500	199 9 31-Guidance & Counseling	\$206,993	\$0	\$3,400	\$1,850			\$212,243
	Athletic Gate	\$38,500	199 9 33-Health Services	\$79,070	\$150	\$3,500	\$1,060			\$83,780
	Medicaid Reimbursements	\$100,000	199 9 34-Pupil Transportation	\$250,449	\$16,900	\$112,000	-\$77,272		\$90,000	\$392,077
	Wee Eagles	\$20,000	199 9 36-Co/Extra Curricular	\$329,077	\$71,550	\$69,490	\$204,935			\$675,052
			199 9 41-Central Office	\$316,845	\$89,114	\$14,300	\$64,890			\$485,149
			199 9 51-Maintenance	\$398,595	\$375,128	\$171,700	\$38,750			\$984,173
			199 9 52-Security		\$5,000	\$11,000	\$0			\$16,000
			199 9 53-Data Processing	\$160,466	\$54,792	\$29,100	\$3,500			\$247,858
			199 9 61-Wee Eagles	\$20,758						\$20,758
			199 9 71-Debt Service					\$16,000		\$16,000
			199 9 93		\$30,000			SECO HVAC Loan		\$30,000
			199 9 99 -Appraisal		\$180,000					\$180,000
			Owe Rockdale					\$245,000		\$245,000
Fund 199		\$10,682,765		\$7,560,338	\$1,027,780	\$709,747	\$315,771	\$261,000	\$90,000	\$9,964,636
Revenue exceed Expenditures										\$718,129
Cafeteria		\$535,043	240 9 35-Food Service	\$258,245	\$10,250	\$279,567	\$1,100			\$549,162
Debt Se	0.13	\$549,420	599 9 71-Debt Service			\$4,000		\$624,950		\$628,950
Totals				\$7,818,583	\$1,038,030	\$993,314	\$316,871	\$885,950	\$90,000	\$11,142,748