

Lexington ISD 2016-2017 BUDGET

2016-2017

29-Aug-16

REVENUE				Description	Payroll	Contracted Services	Supplies	Misc Operating	Debt Services	Other Uses	Totals
GENERAL FUND		BUDGET									
5711	Taxes, Local Current	\$4,007,600.00	199 6	11-Instruction	\$4,298,011.00	\$154,654.00	\$213,326.00	\$22,280.00			\$4,688,271.00
5712	Taxes, Local Prior Year	\$70,000.00									
			199 6	12-Library	\$146,462.00	\$2,300.00	\$20,850.00	\$1,000.00			\$170,612.00
58xx	State Revenue	\$3,918,465.00									
			199 6	13-Staff Development	\$0.00	\$41,025.00		\$21,250.00			\$62,275.00
			199 6	21-Instructional Leadership	\$83,438.00	\$28,750.00	\$1,350.00	\$5,985.00			\$119,523.00
	TRS On-Behalf Payments	\$393,083.00									
			199 6	23-Principals	\$441,426.00	\$0.00	\$5,850.00	\$8,900.00			\$456,176.00
	Tax Penalties	\$30,000.00									
			199 6	31-Guidance & Counseling	\$259,163.00	\$1,100.00	\$2,300.00	\$1,750.00			\$264,313.00
			199 6	33-Health Services	\$60,041.00	\$150.00	\$2,500.00	\$455.00			\$63,146.00
	Interest	\$15,000.00									
			199 6	34-Pupil Transportation	\$247,108.00	\$12,200.00	\$112,000.00	-\$53,045.00		\$80,000.00	\$398,263.00
	Misc Revenue	\$10,000.00									
			199 6	36-Co/Extra Curricular	\$287,877.00	\$65,800.00	\$63,900.00	\$153,433.00			\$571,010.00
	Athletic Gate	\$36,250.00									
			199 6	41-Central Office	\$279,813.00	\$85,237.00	\$11,700.00	\$43,265.00			\$420,015.00
	Medicaid Reimbursements	\$100,000.00									
			199 6	51-Maintenance	\$361,890.00	\$426,815.00	\$149,500.00	\$34,750.00		\$40,000.00	\$1,012,955.00
	Wee Eagles	\$20,000.00									
			199 6	52-Security		\$14,100.00	\$11,500.00	\$0.00			\$25,600.00
	Lehman Foundation										
			199 6	53-Data Processing	\$124,868.00	\$50,500.00	\$20,550.00	\$3,700.00			\$199,618.00
	Erate	\$28,980.00									
			199 6	61-Wee Eagles	\$21,601.00						\$21,601.00
			199 6	71-Debt Service					\$16,000.00		\$16,000.00
									SECO HVAC Loan		
			199 6	81 - Construction							
			199 6	99 -Appraisal		\$140,000.00					\$140,000.00
	Fund 199	\$8,629,378.00			\$6,611,698.00	\$1,022,631.00	\$615,326.00	\$243,723.00	\$16,000.00	\$120,000.00	\$8,629,378.00
									Revenue exceed Expenditures		\$0.00
	Cafeteria	\$542,190.00	240 4	35-Food Service	\$243,793.00	\$10,250.00	\$287,147.00	\$1,000.00			\$542,190.00
	Debt Service	\$627,500.00	599 4	71-Debt Service			\$3,900.00		\$623,600.00		\$627,500.00
	Totals	\$9,799,068.00			\$6,855,491.00	\$1,032,881.00	\$906,373.00	\$244,723.00	\$639,600.00	\$120,000.00	\$9,799,068.00

