

Lexington ISD PROPOSED BUDGET

2017-18

14-Aug-17

REVENUE				Description	Payroll	Contracted Services	Supplies	Misc Operating	Debt Services	Other Uses	Totals
GENERAL FUND											
5711	Taxes, Local Current	\$4,020,000.00	199 6	11-Instruction	\$4,461,936.00	\$139,746.00	\$270,036.00	\$34,713.00			\$4,906,431.00
5712	Taxes, Local Prior Year	\$70,000.00									
			199 6	12-Library	\$151,633.00	\$2,300.00	\$20,850.00	\$1,000.00			\$175,783.00
58xx	State Revenue	\$4,123,900.00	199 6	13-Staff Development	\$0.00	\$42,550.00	\$600.00	\$24,300.00			\$67,450.00
	300 Miles	\$777,008.00									
			199 6	21-Instructional Leadership	\$85,197.00	\$28,750.00	\$1,350.00	\$6,650.00			\$121,947.00
	TRS On-Behalf Payments	\$407,353.00	199 6	23-Principals	\$504,996.00	\$0.00	\$7,350.00	\$9,650.00			\$521,996.00
	Tax Penalties	\$30,000.00	199 6	31-Guidance & Counseling	\$267,132.00	\$0.00	\$3,100.00	\$1,950.00			\$272,182.00
			199 6	33-Health Services	\$77,524.00	\$150.00	\$3,500.00	\$460.00			\$81,634.00
	Interest	\$10,000.00	199 6	34-Pupil Transportation	\$250,990.00	\$14,400.00	\$112,000.00	-\$77,272.00		\$90,000.00	\$390,118.00
	Misc Revenue	\$14,500.00	199 6	36-Co/Extra Curricular	\$276,388.00	\$70,450.00	\$68,240.00	\$192,121.00			\$607,199.00
	Athletic Gate	\$38,800.00	199 6	41-Central Office	\$277,152.00	\$80,256.00	\$12,950.00	\$48,890.00			\$419,248.00
	Medicaid Reimbursements	\$100,000.00	199 6	51-Maintenance	\$363,946.00	\$437,150.00	\$160,700.00	\$38,750.00			\$1,000,546.00
	Wee Eagles	\$20,000.00	199 6	52-Security		\$8,500.00	\$1,000.00	\$0.00			\$9,500.00
			199 6	53-Data Processing	\$141,690.00	\$51,700.00	\$23,650.00	\$3,900.00			\$220,940.00
	Erate		199 6	61-Wee Eagles	\$23,051.00						\$23,051.00
			199 6	71-Debt Service					\$16,000.00		\$16,000.00
									SECO HVAC Loan		
				93		\$25,000.00					
			199 6	99 -Appraisal		\$180,000.00					\$180,000.00
	Fund 199	\$9,611,561.00		Owe Rockdale					\$350,000.00		\$350,000.00
					\$6,881,635.00	\$1,080,952.00	\$685,326.00	\$285,112.00	\$366,000.00	\$90,000.00	\$9,389,025.00
									Revenue exceed Expenditures		\$222,536.00
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					\$7,125,428.00	\$1,091,202.00	\$976,373.00	\$286,112.00	\$989,600.00	\$90,000.00	\$10,558,715.00

