Lamesa ISD
Proposed 2026-2027 Budget
General Fund
Fiscal Year Ending August 31, 2027

	2025-26 Original Budget	2025-26 Revised Budget	2026-2027 PROPOSED	Difference	
REVENUES					
5700 - Local	$5,311,075.00	$5,311,075.00	$5,402,000.00	$ 90,925.00	
5800 - State	$13,938,370.00	$13,938,370.00	$13,128,188.70	$ (810,181.30)	
5900 - Federal			$0.00	$ -	
Total Revenues	$19,249,445.00	$19,249,445.00	$18,530,188.70	$ (719,256.30)	
EXPENDITURES					
11 - Instruction	$9,830,700.00	$9,855,700.00	$8,539,905.99	$ (1,315,794.01)	43.97%
12 - Instructional Resources & Media Serv	$120,756.00	$120,756.00	$108,479.45	$ (12,276.55)	0.56%
13 - Staff Development	$471,093.00	$471,093.00	$380,540.24	$ (90,552.76)	1.96%
21 - Instructional Leadership	$232,000.00	$232,000.00	$239,303.26	$ 7,303.26	1.23%
23 - School Leadership	$1,304,164.00	$1,304,164.00	$1,105,073.46	$ (199,090.54)	5.69%
31 - Guidance, Counseling Services	$566,528.00	$566,528.00	$498,364.50	$ (68,163.50)	2.57%
33 - Health Services	$234,800.00	$234,800.00	$201,280.45	$ (33,519.55)	1.04%
34 - Student (Pupil) Transportation	$875,000.00	$875,000.00	$982,870.47	$ 107,870.47	5.06%
35 - Food Services			$0.00	$ -	
36 - Co-Curricular Activities	$1,596,370.00	$1,655,937.00	$1,245,922.48	$ (410,014.52)	6.41%
41 - General Administration	$1,142,728.00	$1,182,865.00	$1,253,157.51	$ 70,292.51	6.45%
51 - Plant Maintenance and Operations	$3,354,393.00	$3,359,393.00	$3,173,135.72	$ (186,257.28)	16.34%
52 - Security and Monitoring Services	$802,349.00	$802,349.00	$404,362.63	$ (397,986.37)	2.08%
53 - Data Processing Services	$485,841.00	$485,841.00	$435,156.51	$ (50,684.49)	2.24%
61 - Community Services	$115,092.00	$115,092.00	$101,180.19	$ (13,911.81)	0.52%
71 - Debt Services	$107,240.00	$463,567.00	$464,827.00	$ 1,260.00	2.39%
81 - Facilities Acquisition and Construction	$79,485.00	$79,485.00	$79,485.00	$ -	0.41%
99 - Intergovernmental Charges	$210,000.00	$210,000.00	$210,000.00	$ -	1.08%
Total Expenditures	$21,528,539.00	$22,014,570.00	$19,423,044.86	$ (2,591,525.14)	
Excess Revenue/(Expenditures)	$ (2,279,094.00)	$ (2,765,125.00)	$ (892,856.16)		

Food Service
Fiscal Year Ending August 31, 2027

	2025-26 Original Budget	2025-26 Revised Budget	2026-2027 PROPOSED	Difference
REVENUES				
5700 - Local	$240,000.00	$240,000.00	$240,000.00	$ -
5800 - State	$16,000.00	$16,000.00	$16,000.00	$ -
5900 - Federal	$1,332,291.00	$1,332,291.00	$1,332,291.00	$ -
Total Revenues	$1,588,291.00	$1,588,291.00	$1,588,291.00	$ -
EXPENDITURES				
35 - Food Services	$1,662,650.00	$1,662,650.00	$1,709,697.00	$ 47,047.00
Total Expenditures	$1,662,650.00	$1,662,650.00	$1,709,697.00	$ 47,047.00
Excess Revenue/(Expenditures)	$ (74,359.00)	$ (74,359.00)	$ (121,406.00)	

Debt Service
Fiscal Year Ending August 31, 2027

	2025-26 Original Budget	2025-26 Revised Budget	2026-2027 PROPOSED	Difference
REVENUES				
5700 - Local	$1,350,834.00	$1,350,834.00	$1,594,000.00	$ 243,166.00
5800 - State	$261,735.00	$261,735.00	$182,000.00	$ (79,735.00)
5900 - Federal			$0.00	$ -
Total Revenues	$1,612,569.00	$1,612,569.00	$1,776,000.00	$ 163,431.00
EXPENDITURES				
71 - Debt Services	$1,612,700.00	$1,612,700.00	$1,600,150.00	$ (12,550.00)
Total Expenditures	$1,612,700.00	$1,612,700.00	$1,600,150.00	$ (12,550.00)
Excess Revenue/(Expenditures)	$ (131.00)	$ (131.00)	$ 175,850.00	