

**MIDLAND INDEPENDENT SCHOOL DISTRICT
OFFICIAL BUDGET
2018-2019**

	100-199 GENERAL FUND	240 FOOD SERVICE FUND	599 DEBT SERVICE FUND	TOTAL
REVENUES				
Ad Valorem Taxes	\$ 231,521,850	\$ -	\$ 19,199,008	\$ 250,720,858
Other Local Revenue	1,200,000	4,241,200	80,000	5,521,200
State Revenue	16,977,942	58,500	-	17,036,442
Federal Revenue	2,250,000	8,526,700	-	10,776,700
Total Revenues	<u>251,949,792</u>	<u>12,826,400</u>	<u>19,279,008</u>	<u>284,055,200</u>
EXPENDITURES				
11 - Instructional Services	118,235,729	-	-	118,235,729
12 - Instructional Resources and Media Services	2,084,203	-	-	2,084,203
13 - Staff Development	3,218,886	-	-	3,218,886
21 - Instructional Administration	3,148,922	-	-	3,148,922
23 - Campus Administration	12,359,160	-	-	12,359,160
31 - Guidance and Counseling	6,848,861	-	-	6,848,861
32 - Social Services	150,174	-	-	150,174
33 - Health Services	2,184,281	-	-	2,184,281
34 - Student (Pupil) Transportation	6,355,996	-	-	6,355,996
35 - Food Services	-	12,826,400	-	12,826,400
36 - Cocurricular / Extracurricular Activities	5,210,667	-	-	5,210,667
41 - General Administration	4,896,735	-	-	4,896,735
51 - Plant Maintenance and Operation	22,135,615	-	-	22,135,615
52 - Security and Monitoring Services	1,608,555	-	-	1,608,555
53 - Data Processing Services	3,347,400	-	-	3,347,400
61 - Community Services	500,358	-	-	500,358
71 - Debt Service - Bond Principal	-	-	7,510,000	7,510,000
72 - Debt Service - Interest on Bonds	-	-	9,169,600	9,169,600
73 - Debt Service - Issuance Costs/Fees	-	-	5,000	5,000
91 - Contracted Instructional Services	57,512,086	-	-	57,512,086
93 - Shared Service Arrangements	160,000	-	-	160,000
99 - Other Intergovernmental Charges	1,992,164	-	-	1,992,164
Total Expenditures	<u>251,949,792</u>	<u>12,826,400</u>	<u>16,684,600</u>	<u>281,460,792</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>-</u>	<u>-</u>	<u>2,594,408</u>	<u>2,594,408</u>
OTHER FINANCING SOURCES (USES)				
Other Sources	-	-	-	-
Other Uses (Purchase of Land)	(390,000)	-	-	(390,000)
Net Other Financing Sources (Uses)	<u>(390,000)</u>	<u>-</u>	<u>-</u>	<u>(390,000)</u>
Net Change in Fund Balances	<u>\$ (390,000)</u>	<u>\$ -</u>	<u>\$ 2,594,408</u>	<u>\$ 2,204,408</u>