

**MIDLAND INDEPENDENT SCHOOL DISTRICT  
OFFICIAL BUDGET  
2019-2020**

	<b>100-199 GENERAL FUND</b>	<b>240 FOOD SERVICE FUND</b>	<b>599 DEBT SERVICE FUND</b>	<b>TOTAL</b>
<b>REVENUES</b>				
Ad Valorem Taxes	\$ 323,232,556	\$ -	\$ 25,868,885	\$ 349,101,441
Other Local Revenue	2,977,000	3,499,300	200,000	6,676,300
State Revenue	53,796,844	58,500	-	53,855,344
Federal Revenue	1,685,000	9,045,500	-	10,730,500
TRS On-Behalf	7,512,009	-	-	7,512,009
<b>Total Revenues</b>	<b>389,203,409</b>	<b>12,603,300</b>	<b>26,068,885</b>	<b>427,875,594</b>
<b>EXPENDITURES</b>				
11 - Instructional Services	154,266,842	-	-	154,266,842
12 - Instructional Resources and Media Services	2,609,362	-	-	2,609,362
13 - Staff Development	4,106,486	-	-	4,106,486
21 - Instructional Administration	4,772,307	-	-	4,772,307
23 - Campus Administration	15,727,819	-	-	15,727,819
31 - Guidance and Counseling	10,263,478	-	-	10,263,478
32 - Social Services	250,026	-	-	250,026
33 - Health Services	3,053,914	-	-	3,053,914
34 - Student (Pupil) Transportation	8,975,268	-	-	8,975,268
35 - Food Services	-	12,603,300	-	12,603,300
36 - Cocurricular / Extracurricular Activities	7,011,196	-	-	7,011,196
41 - General Administration	7,613,973	-	-	7,613,973
51 - Plant Maintenance and Operation	40,315,676	-	-	40,315,676
52 - Security and Monitoring Services	2,104,082	-	-	2,104,082
53 - Data Processing Services	6,236,573	-	-	6,236,573
61 - Community Services	701,206	-	-	701,206
71 - Debt Service - Bond Principal	-	-	7,805,000	7,805,000
72 - Debt Service - Interest on Bonds	-	-	8,865,901	8,865,901
73 - Debt Service - Issuance Costs/Fees	-	-	40,000	40,000
81 - Facilities Acquisition and Construction	564,900	-	-	564,900
91 - Contracted Instructional Services	118,475,146	-	-	118,475,146
93 - Shared Service Arrangements	-	-	-	-
99 - Other Intergovernmental Charges	2,155,155	-	-	2,155,155
<b>Total Expenditures</b>	<b>389,203,409</b>	<b>12,603,300</b>	<b>16,710,901</b>	<b>418,517,610</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>-</b>	<b>-</b>	<b>9,357,984</b>	<b>9,357,984</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
Other Sources	-	-	-	-
Other Uses (Purchase of Land)	-	-	-	-
<b>Net Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Change in Fund Balances</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,357,984</b>	<b>\$ 9,357,984</b>