

**MIDLAND INDEPENDENT SCHOOL DISTRICT  
APPROVED BUDGET  
2020-2021**

	<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	\$ 309,327,080	\$ -	\$ 25,874,285	\$ 335,201,365
Other Local Revenue	1,087,000	3,649,000	40,000	4,776,000
State Revenue	75,283,952	58,905	140,000	75,482,857
Federal Revenue	1,685,000	9,111,500	-	10,796,500
TRS On-Behalf	9,363,051	-	-	9,363,051
<b>Total Revenues</b>	<b>396,746,083</b>	<b>12,819,405</b>	<b>26,054,285</b>	<b>435,619,773</b>
<b>EXPENDITURES</b>				
11 - Instructional Services	147,344,080	-	-	147,344,080
12 - Instructional Resources and Media Services	2,579,521	-	-	2,579,521
13 - Staff Development	5,026,007	-	-	5,026,007
21 - Instructional Administration	4,590,927	-	-	4,590,927
23 - Campus Administration	23,154,185	-	-	23,154,185
31 - Guidance and Counseling	10,375,204	-	-	10,375,204
32 - Social Services	344,145	-	-	344,145
33 - Health Services	3,024,513	-	-	3,024,513
34 - Student (Pupil) Transportation	9,283,835	-	-	9,283,835
35 - Food Services	-	12,819,405	-	12,819,405
36 - Cocurricular / Extracurricular Activities	6,603,557	-	-	6,603,557
41 - General Administration	10,069,037	-	-	10,069,037
51 - Plant Maintenance and Operation	25,325,738	-	-	25,325,738
52 - Security and Monitoring Services	3,509,401	-	-	3,509,401
53 - Data Processing Services	13,828,676	-	-	13,828,676
61 - Community Services	563,267	-	-	563,267
71 - Debt Service - Bond Principal	-	-	11,270,000	11,270,000
72 - Debt Service - Interest on Bonds	-	-	8,059,728	8,059,728
73 - Debt Service - Issuance Costs/Fees	-	-	550,295	550,295
81 - Facilities Acquisition and Construction	9,920,097	-	-	9,920,097
91 - Contracted Instructional Services	118,578,719	-	-	118,578,719
93 - Shared Service Arrangements	-	-	-	-
99 - Other Intergovernmental Charges	2,625,174	-	-	2,625,174
<b>Total Expenditures</b>	<b>396,746,083</b>	<b>12,819,405</b>	<b>19,880,023</b>	<b>429,445,511</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>-</b>	<b>-</b>	<b>6,174,262</b>	<b>6,174,262</b>