BOARD OF TRUSTEES AGENDA											
	Workshop	Х	Regular		Special						
(A)	Report Only				Recognition						
	Presenter(s):										
	Briefly describe the subj	ect of the re	port or recognit	tion presentat	tion.						
(B)	X Action Item										
	Presenter(s): SAMUEL M			ENT FOR THE	IEGG AND FINA	اب ا					
	ISMAEL MI Briefly describe the action		TY SUPERINTEND	ENT FUK BUSIN	LESS AND FINAN	ιCΕ					
	CONSIDER AND TAKE APPROPRIATE ACTION ON THE REQUEST TO ADOPT THE OFFICIAL BUDGET FOR THE 2020-2021 SCHOOL YEAR.										
(C)	Funding source: Identify	y the source	of funds if any	are required.							
(D)	Clarification: Explain an this item.	y question	or issues that m	ight be raised	d regarding						
	AS PER ATTACHED INFORM	ATION									
1						•					

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

CONSOLIDATED STATEMENT OF

REVENUES AND APPROPRIATIONS by Function

-ALL FUNDS

2020-2021 PROPOSED BUDGET As of August 14, 2020

REVENUES 28,808,734 299,551 250,000 2,548,504 0 31,906,789 EST. STATE REVENUES 115,912,699 50,669 6,300 1,812,123 0 1117,781,791 EST. FEDERAL REVENUES 1,189,464 10,908,633 100,000 0 0 12,198,097 TOTAL EST. REVENUES 145,910,897 11,258,853 356,300 4,360,627 0 161,886,677	FUNCTION DESCRIPTION	GENERAL FUND	FOOD SERVICE FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	TOTAL MEMORANDUM
EST. LOCAL REVENUES 28,080,734 299,551 250,000 2,548,504 0 31,906,789 115,912,699 50,669 6,300 1,812,123 0 117,781,791 1251, FEDERAL REVENUES 145,910,897 11,258,853 356,300 4,360,627 0 161,886,677 APPROPRIATIONS 11 INSTRUCTION 81,641,858 0 6,300 0 0 0 161,886,677 APPROPRIATIONS 11 INSTRUCTION 81,641,858 0 6,300 0 0 0 18,648,158 12 INSTR. RES. & MEDIA 1,684,213 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	REVENUES						
EST. FEDERAL REVENUES 1,189,464 10,908,633 100,000 0 12,198,097 TOTAL EST. REVENUES 145,910,897 11,258,853 356,300 4,360,627 0 161,886,677 APPROPRIATIONS 11 INSTRUCTION 81,641,858 0 6,300 0 0 0 1,684,213 3 CURR. & PRO. DVLP. 3,641,795 0 0 0 0 0 0,3,641,795 21 INSTR. LEADERSHIP 2,392,074 0 0 0 0 0 0 0 0,3,641,795 21 INSTR. LEADERSHIP 2,392,074 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		28,808,734	299,551	250,000	2,548,504	0	31,906,789
TOTAL EST. REVENUES APPROPRIATIONS 11 INSTRUCTION 81,641,858 0 6,300 0 0 81,648,158 12 INSTR. RES. & MEDIA 1,684,213 0 0 0 0 0 1,684,213 13 UGURR. & PRO. DVLP. 3,641,795 14 INSTR. LEADERSHIP 2,392,074 0 0 0 0 0 2,392,074 23 SCHOOL ADM. 7,613,363 0 0 0 0 0 2,392,074 23 SCHOOL ADM. 3,641,795 30 0 0 0 0 2,392,074 23 SCHOOL ADM. 7,613,363 3 0 0 0 0 0 7,613,363 31 GUID. & COUNSELING 3,595,299 20 ATTEN. & SOCIAL WORK 497,585 30 18ALTH SERVICES 2,280,210 30 0 0 0 0 2,280,210 34 PUPIL TRANSPORTATION 5,722,570 36 CO-CURRICULAR 7,299,052 40 GENERAL ADM. 40,061,925 0 0 0 0 0 13,156,672 36 CO-CURRICULAR 7,299,052 40 SENERAL ADM. 40,061,925 0 0 0 0 0 0 7,549,052 41 STATUTORY PUBLIC NOTICES(OBJECT 6491) 51 PLANT MAINT. & ACQ. 51 PLANT MAINT. & ACQ. 57 SL,947 61 COMMUNITY SERVICES 804,651 0 0 0 0 0 0 761,947 61 COMMUNITY SERVICES 804,661 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	EST. STATE REVENUES	115,912,699	50,669	6,300	1,812,123	0	117,781,791
Total Carl Reviews Total Carl Carl Carl Carl Carl Carl Carl Ca	EST. FEDERAL REVENUES	1,189,464	10,908,633	100,000	0	0	12,198,097
11 INSTRUCTION 81,641,858 0 6,300 0 0 81,648,158 12 INSTR. RES. & MEDIA 1,684,213 0 0 0 0 0 0 1,684,213 13 CURR. & PRO. DVLP. 3,641,795 0 0 0 0 0 3,641,795 21 INSTR. LEADERSHIP 2,392,074 0 0 0 0 0 2,392,074 23 SCHOOL ADM. 7,613,363 0 0 0 0 0 0 3,561,799 23 ATTEN. & SOCIAL WORK 497,585 0 0 0 0 0 497,585 33 HEALTH SERVICES 2,280,210 0 0 0 0 0 497,585 33 HEALTH SERVICES 2,280,210 0 0 0 0 0 5,722,570 35 FOOD SERVICES 302,500 12,768,572 85,600 0 0 0 5,722,570 35 GOO-CURRICULAR 7,299,052 0 250,000 0 0 13,156,672 36 GOO-CURRICULAR 7,299,052 0 250,000 0 0 0 6,061,925 41 GENERAL ADM. 6,061,925 0 0 0 0 0 0 6,061,925 41 STATUTORY PUBLIC 0,000 0 0 0 0 0 0 0 0	TOTAL EST. REVENUES	145,910,897	11,258,853	356,300	4,360,627	0	161,886,677
12 INSTR. RES. & MEDIA 1,684,213 3 CURR. & PRO. DVLP. 3,641,795 0 0 0 0 0 3,441,795 21 INSTR. LEADERSHIP 2,392,074 0 0 0 0 0 0 2,392,074 23 SCHOOL ADM. 7,613,363 0 0 0 0 0 0 7,613,363 31 GUID. & COUNSELING 3,595,299 0 0 0 0 0 0 3,595,299 32 ATTEN. & SOCIAL WORK 497,585 0 0 0 0 0 0 497,585 33 HEALTH SERVICES 2,280,210 0 0 0 0 0 2,280,210 34 PUPIL TRANSPORTATION 5,722,570 0 0 0 0 0 5,722,570 35 FOOD SERVICES 302,500 12,768,572 85 CO-CURRICULAR 7,299,052 0 250,000 0 0 7,549,052 41 STATUTORY PUBLIC NOTICES(OBJECT 6491) 51 PLANT MAINT. & ACQ. 17,742,923 158,356 14,400 0 0 0 17,915,679 52 SECURITY & MONIT. 3,474,156 25,980 0 0 0 0 17,915,679 52 SECURITY & MONIT. 3,474,156 25,980 0 0 0 0 0 17,915,679 51 DEBT SERVICES 582,779 0 0 0 4,241,450 0 0 0 761,947 10 DEBT SERVICES 582,779 0 0 0 4,241,450 0 0 156,786 31 PARTS GOLD AND AND AND AND AND AND AND AND AND AN	APPROPRIATIONS						
13 CURR. & PRO. DVLP. 23 SCHOOL ADM. 7,613,363 0 0 0 0 0 2,392,074 23 SCHOOL ADM. 7,613,363 0 0 0 0 0 0 3,595,299 24 ATTEN. & SOCIAL WORK 497,585 0 0 0 0 0 0 497,585 33 HEALTH SERVICES 2,280,210 0 0 0 0 0 2,280,210 34 PUPIL TRANSPORTATION 5,722,570 36 CO-CURRICULAR 7,299,052 41 GENERAL ADM. 6,061,925 6,061,925 60 0 0 0 0 0 0,13,156,672 81 SCO. CURRICULAR 7,299,052 12,768,572 82,500 10 0 0 0 0,13,156,672 83 GCO-CURRICULAR 7,299,052 10 0 0 0 0 0 0,13,156,672 84 SCO. CURRICULAR 17,290,052 10 0 0 0 0 0 0,13,156,672 11 STATUTORY PUBLIC NOTICES(OBJECT 6491) 51 PLANT MAINT. & ACQ. 17,742,923 158,356 14,400 0 0 0 17,915,679 25 SECURITY & MONIT. 3,474,156 25,980 0 0 0 0 3,500,136 53 DATA PROCESSING SVCS. 761,947 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11 INSTRUCTION	81,641,858	0	6,300	0	0	
21 INSTR. LEADERSHIP 2,392,074 0 0 0 0 0 2,392,074 23 SCHOOL ADM. 7,613,363 0 0 0 0 0 7,613,363 31 GUID. & COUNSELING 3,595,299 0 0 0 0 0 0 3,595,299 32 ATTEN. & SOCIAL WORK 497,585 33 HEALTH SERVICES 2,280,210 0 0 0 0 0 0 2,280,210 34 PUPIL TRANSPORTATION 5,722,570 0 0 0 0 0 0 0 13,159,672 36 CO-CURRICULAR 7,299,052 0 250,000 0 0 13,156,672 36 CO-CURRICULAR 7,299,052 0 250,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	12 INSTR. RES. & MEDIA	1,684,213	0	0	0	0	1,684,213
23 SCHOOL ADM. 7,613,363 0 0 0 0 0 7,613,363 31 GUID. & COUNSELING 3,595,299 0 0 0 0 0 0 0 3,595,299 32 ATTEN. & SOCIAL WORK 497,585 0 0 0 0 0 0 497,585 33 HEALTH SERVICES 2,280,210 0 0 0 0 0 2,280,210 34 PUPIL TRANSPORTATION 5,722,570 0 0 0 0 0 0 5,722,570 35 FOOD SERVICES 302,500 12,768,572 85,600 0 0 13,156,672 36 CO-CURRICULAR 7,299,052 0 250,000 0 0 7,549,052 41 GENERAL ADM. 6,061,925 0 0 0 0 0 0 0,7,549,052 41 STATUTORY PUBLIC NOTICES(OBJECT 6491) 51 PLANT MAINT. & ACQ. 17,742,923 158,356 14,400 0 0 17,915,679 52 SECURITY & MONIT. 3,474,156 25,980 0 0 0 0 17,915,679 53 DATA PROCESSING SVCS. 761,947 0 0 0 0 0 761,947 61 COMMUNITY SERVICES 804,651 0 0 0 0 0 804,651 71 DEBT SERVICES 582,779 0 0 4,241,450 0 804,651 71 DEBT SERVICES 582,779 0 0 0 4,241,450 0 4,824,229 81 FACILITIES ACQ & CONST. 156,786 0 0 0 0 0 0 185,000 99 OTHER CHARGES 750,000 0 0 0 0 0 750,000 TOTAL APPROPRIATIONS 147,192,686 12,952,908 356,300 4,241,450 0 164,743,344 OTHER USES OTHER RESOURCES OTHER RESOURCES OTHER RESOURCES OTHER USES OTHER SELVIND BAL. 17,026,611 0 78,818 669,932 0 17,775,361	13 CURR. & PRO. DVLP.	3,641,795	0	0	0	0	The second secon
31 GUID. & COUNSELING 3,595,299 32 ATTEN. & SOCIAL WORK 497,585 0 0 0 0 0 0 497,585 33 HEALTH SERVICES 2,280,210 0 0 0 0 0 0 2,280,210 34 PUPIL TRANSPORTATION 5,722,570 36 CO-CURRICULAR 7,299,052 0 12,768,572 85,600 0 0 0 13,156,672 36 CO-CURRICULAR 7,299,052 0 250,000 0 0 0 0 0 7,549,052 41 STATUTORY PUBIC 0,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	21 INSTR. LEADERSHIP	2,392,074	0	0	0	0	2,392,074
32 ATTEN. & SOCIAL WORK 497,585 0 0 0 0 0 497,585 33 HEALTH SERVICES 2,280,210 0 0 0 0 0 2,280,210 34 PUPIL TRANSPORTATION 5,722,570 0 0 0 0 0 5,722,570 35 FOOD SERVICES 302,500 12,768,572 85,600 0 0 13,156,672 36 CO-CURRICULAR 7,299,052 0 250,000 0 0 7,549,052 41 GENERAL ADM. 6,061,925 0 0 0 0 0 7,549,052 41 STATUTORY PUBLIC 2,000 0 0 0 0 0 0 6,061,925 41 STATUTORY PUBLIC 2,000 0 0 0 0 0 0 0 0 0,061,925 41 STATUTORY PUBLIC 2,000 0 0 0 0 0 0 17,915,679 52 SECURITY & MONIT. 3,474,156 25,980 0 0 0 0 0 17,915,679 53 DATA PROCESSING SVCS. 761,947 0 0 0 0 0 761,947 61 COMMUNITY SERVICES 804,651 0 0 0 0 761,947 61 COMMUNITY SERVICES 582,779 0 0 4,241,450 0 804,651 71 DEBT SERVICES 582,779 0 0 4,241,450 0 4,824,229 81 FACILITIES ACQ & CONST. 156,786 0 0 0 0 0 156,786 99 OTHER CHARGES 750,000 0 0 0 0 750,000 70 TOTAL APPROPRIATIONS 147,192,686 12,952,908 356,300 4,241,450 0 164,743,344 OTHER RESOURCES OTHER USES () (24,962,446) 0 0 0 19,177,75,361 EXCESS REVENUES/(APPROPRIATIONS) (2,955,844) 0 0 78,818 669,932 0 17,775,361	23 SCHOOL ADM.	7,613,363	0	0	0	0	7,613,363
33 HEALTH SERVICES	31 GUID. & COUNSELING	3,595,299	0	0	0	0	3,595,299
34 PUPIL TRANSPORTATION 5,722,570 0 0 0 0 0 5,722,570 35 FOOD SERVICES 302,500 12,768,572 85,600 0 0 13,156,672 36 CO-CURRICULAR 7,299,052 0 250,000 0 0 7,549,052 41 GENERAL ADM. 6,061,925 0 0 0 0 0 0 6,061,925 41 STATUTORY PUBLIC 2,000 0 0 0 0 0 2,000 NOTICES(OBJECT 6491) 51 PLANT MAINT. & ACQ. 17,742,923 158,356 14,400 0 0 17,915,679 52 SECURITY & MONIT. 3,474,156 25,980 0 0 0 0 0 761,947 61 COMMUNITY SERVICES 804,651 0 0 0 0 0 804,651 71 DEBT SERVICES 582,779 0 0 4,241,450 0 482,4229 81 FACILITIES ACQ & CONST. 156,786 0 0 0 0 156,786 83 PYMTS. OTHER DISTRICTS 185,000 0 0 0 156,786 99 OTHER CHARGES 750,000 0 0 0 0 750,000 TOTAL APPROPRIATIONS 147,192,686 12,952,908 356,300 4,241,450 0 164,743,344 OTHER USES OTHER USES (-) (24,962,446) 0 0 0 0 0 0 24,982,446 EXCESS REVENUES/ (APPROPRIATIONS) (2,955,844) 0 0 119,177 0 (2,836,667) EST. BEG. FUND BAL. 17,026,611 0 78,818 669,932 0 17,775,361	32 ATTEN. & SOCIAL WORK	497,585	0	0	0	0	497,585
35 FOOD SERVICES 302,500 12,768,572 85,600 0 0 13,156,672 36 CO-CURRICULAR 7,299,052 0 250,000 0 0 0 7,549,052 41 GENERAL ADM. 6,061,925 0 0 0 0 0 0 0 0,061,925 41 STATUTORY PUBLIC NOTICES(OBJECT 6491) 51 PLANT MAINT. & ACQ. 17,742,923 158,356 14,400 0 0 0 17,915,679 52 SECURITY & MONIT. 3,474,156 25,980 0 0 0 0 0 0 0 17,915,679 52 SECURITY & MONIT. 3,474,156 25,980 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	33 HEALTH SERVICES	2,280,210	0	0	0	0	2,280,210
35 FOOD SERVICES 302,500 12,768,572 85,600 0 0 13,156,672 36 CO-CURRICULAR 7,299,052 0 250,000 0 0 0 7,549,052 41 GENERAL ADM. 6,061,925 0 0 0 0 0 0 0 0,06061,925 41 STATUTORY PUBLIC NOTICES(OBJECT 6491) 51 PLANT MAINT. & ACQ. 17,742,923 158,356 14,400 0 0 17,915,679 52 SECURITY & MONIT. 3,474,156 25,980 0 0 0 0 0 0 0 17,915,679 53 DATA PROCESSING SVCS. 761,947 0 0 0 0 0 0 0 761,947 61 COMMUNITY SERVICES 804,651 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	34 PUPIL TRANSPORTATION	5,722,570	0	0	0	0	5,722,570
41 GENERAL ADM. 6,061,925 0 0 0 0 0 6,061,925 41 STATUTORY PUBLIC 2,000 0 0 0 0 0 0 2,000 NOTICES(OBJECT 6491) 51 PLANT MAINT. & ACQ. 17,742,923 158,356 14,400 0 0 17,915,679 52 SECURITY & MONIT. 3,474,156 25,980 0 0 0 0 3,500,136 53 DATA PROCESSING SVCS. 761,947 0 0 0 0 761,947 61 COMMUNITY SERVICES 804,651 0 0 0 0 804,651 71 DEBT SERVICES 582,779 0 0 4,241,450 0 4824,229 81 FACILITIES ACQ & CONST. 156,786 0 0 0 0 0 155,786 93 PYMTS. OTHER DISTRICTS 185,000 0 0 0 0 185,000 99 OTHER CHARGES 750,000 0 0 0 0 750,000 TOTAL APPROPRIATIONS 147,192,686 12,952,908 356,300 4,241,450 0 164,743,344 OTHER RESOURCES OTHER USES O	35 FOOD SERVICES		12,768,572	85,600	0	0	13,156,672
A1 STATUTORY PUBLIC NOTICES(OBJECT 6491) 51 PLANT MAINT. & ACQ. 17,742,923 158,356 14,400 0 0 17,915,679 52 SECURITY & MONIT. 3,474,156 25,980 0 0 0 0 3,500,136 53 DATA PROCESSING SVCS. 761,947 0 0 0 0 0 761,947 61 COMMUNITY SERVICES 804,651 0 0 0 0 804,651 71 DEBT SERVICES 582,779 0 0 4,241,450 0 4,824,229 81 FACILITIES ACQ & CONST. 156,786 0 0 0 0 0 156,786 93 PYMTS. OTHER DISTRICTS 185,000 0 0 0 0 185,000 99 OTHER CHARGES 750,000 0 0 0 0 750,000 TOTAL APPROPRIATIONS 147,192,686 12,952,908 356,300 4,241,450 0 164,743,344 OTHER RESOURCES OTHER USES (-) (24,962,446) 0 0 0 0 0 0 0 (24,962,446) EXCESS REVENUES/ (APPROPRIATIONS) (2,955,844) 0 0 78,818 669,932 0 17,775,361	36 CO-CURRICULAR	7,299,052	0	250,000	0	0	7,549,052
NOTICES(OBJECT 6491) 51 PLANT MAINT. & ACQ. 17,742,923 158,356 14,400 0 0 17,915,679 52 SECURITY & MONIT. 3,474,156 25,980 0 0 0 0 3,500,136 53 DATA PROCESSING SVCS. 761,947 0 0 0 0 0 761,947 61 COMMUNITY SERVICES 804,651 0 0 0 0 0 804,651 71 DEBT SERVICES 582,779 0 0 0 4,241,450 0 4,824,229 81 FACILITIES ACQ & CONST. 156,786 0 0 0 0 0 156,786 93 PYMTS. OTHER DISTRICTS 185,000 0 0 0 0 185,000 90 OTHER CHARGES 750,000 0 0 0 0 0 185,000 TOTAL APPROPRIATIONS 147,192,686 12,952,908 356,300 4,241,450 0 164,743,344 OTHER RESOURCES OTHER USES (-) (24,962,446) 0 0 0 0 0 0 24,982,446 EXCESS REVENUES/ (APPROPRIATIONS) (2,955,844) 0 0 119,177 0 (2,836,667) EST. BEG. FUND BAL. 17,026,611 0 78,818 669,932 0 17,775,361	41 GENERAL ADM.	6,061,925	0	0	0	0	6,061,925
51 PLANT MAINT. & ACQ. 17,742,923 158,356 14,400 0 0 17,915,679 52 SECURITY & MONIT. 3,474,156 25,980 0 0 0 3,500,136 53 DATA PROCESSING SVCS. 761,947 0 0 0 0 761,947 61 COMMUNITY SERVICES 804,651 0 0 0 0 804,651 71 DEBT SERVICES 582,779 0 0 4,241,450 0 4,824,229 81 FACILITIES ACQ & CONST. 156,786 0 0 0 0 0 156,786 93 PYMTS. OTHER DISTRICTS 185,000 0 0 0 0 0 185,000 99 OTHER CHARGES 750,000 0 0 0 0 0 164,743,344 OTHER RESOURCES 0THER RESOURCES 0 0 0 0 0 24,982,446 OTHER USES 0THER USES 0 0 0 0 0 0 24,962,446 EXCESS REVENUES/ (APPROPRIA		2,000	0	0	0	0	2,000
52 SECURITY & MONIT. 3,474,156 25,980 0 0 0 3,500,136 53 DATA PROCESSING SVCS. 761,947 0 0 0 0 761,947 61 COMMUNITY SERVICES 804,651 0 0 0 0 804,651 71 DEBT SERVICES 582,779 0 0 4,241,450 0 4,824,229 81 FACILITIES ACQ & CONST. 156,786 0 0 0 0 0 156,786 93 PYMTS. OTHER DISTRICTS 185,000 0 0 0 0 0 185,000 99 OTHER CHARGES 750,000 0 0 0 0 750,000 TOTAL APPROPRIATIONS 147,192,686 12,952,908 356,300 4,241,450 0 164,743,344 OTHER RESOURCES OTHER USES 0 0 0 0 0 24,982,446 OTHER USES (24,962,446) 0 0 0 0 0 (24,962,446) EXCESS REVENUES/ (APPROPRIATIONS) (2,955,844) 0 0 119,177 0 (2,836,667) ES		17 740 000	450.256	14 400	0	0	17 015 670
53 DATA PROCESSING SVCS. 761,947 0 0 0 761,947 61 COMMUNITY SERVICES 804,651 0 0 0 0 804,651 71 DEBT SERVICES 582,779 0 0 4,241,450 0 4,824,229 81 FACILITIES ACQ & CONST. 156,786 0 0 0 0 0 156,786 93 PYMTS. OTHER DISTRICTS 185,000 0 0 0 0 0 185,000 99 OTHER CHARGES 750,000 0 0 0 0 750,000 TOTAL APPROPRIATIONS 147,192,686 12,952,908 356,300 4,241,450 0 164,743,344 OTHER RESOURCES OTHER RESOURCES (+) 23,288,391 1,694,055 0 0 0 24,982,446 OTHER USES (24,962,446) 0 0 0 0 (24,962,446) EXCESS REVENUES/ (APPROPRIATIONS) (2,955,844) 0 0 119,177 0 (2,836,667) EST. BEG. FUND BAL. 17,026,611		Control of the Contro					
61 COMMUNITY SERVICES 804,651 0 0 0 0 804,651 71 DEBT SERVICES 582,779 0 0 0 4,241,450 0 4,824,229 81 FACILITIES ACQ & CONST. 156,786 0 0 0 0 0 156,786 93 PYMTS. OTHER DISTRICTS 185,000 0 0 0 0 0 185,000 99 OTHER CHARGES 750,000 0 0 0 0 0 750,000 TOTAL APPROPRIATIONS 147,192,686 12,952,908 356,300 4,241,450 0 164,743,344 OTHER RESOURCES OTHER RESOURCES OTHER USES (-) (24,962,446) 0 0 0 0 0 0 (24,962,446) EXCESS REVENUES/(APPROPRIATIONS) (2,955,844) 0 0 78,818 669,932 0 17,775,361							
71 DEBT SERVICES 582,779 0 0 4,241,450 0 4,824,229 81 FACILITIES ACQ & CONST. 156,786 0 0 0 0 0 156,786 93 PYMTS. OTHER DISTRICTS 185,000 0 0 0 0 0 185,000 99 OTHER CHARGES 750,000 0 0 0 0 0 750,000 TOTAL APPROPRIATIONS 147,192,686 12,952,908 356,300 4,241,450 0 164,743,344 OTHER RESOURCES OTHER USES OTHER USES OTHER USES (-) (24,962,446) 0 0 0 0 0 0 (24,962,446) EXCESS REVENUES/ (APPROPRIATIONS) (2,955,844) 0 0 78,818 669,932 0 17,775,361							
81 FACILITIES ACQ & CONST. 156,786 0 0 0 0 0 156,786 93 PYMTS. OTHER DISTRICTS 185,000 0 0 0 0 0 185,000 99 OTHER CHARGES 750,000 0 0 0 0 0 750,000 TOTAL APPROPRIATIONS 147,192,686 12,952,908 356,300 4,241,450 0 164,743,344 OTHER RESOURCES OTHER USES OTHER USES OTHER USES (-) (24,962,446) 0 0 0 0 0 (24,962,446) EXCESS REVENUES/ (APPROPRIATIONS) (2,955,844) 0 0 119,177 0 (2,836,667) EST. BEG. FUND BAL. 17,026,611 0 78,818 669,932 0 17,775,361	61 COMMUNITY SERVICES						
93 PYMTS. OTHER DISTRICTS 99 OTHER CHARGES 750,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			200				
99 OTHER CHARGES 750,000 0 0 0 750,000 TOTAL APPROPRIATIONS 147,192,686 12,952,908 356,300 4,241,450 0 164,743,344 OTHER RESOURCES OTHER RESOURCES (+) 23,288,391 1,694,055 0 0 0 0 24,982,446 OTHER USES OTHER USES (-) (24,962,446) 0 0 0 0 (24,962,446) EXCESS REVENUES/ (APPROPRIATIONS) (2,955,844) 0 0 119,177 0 (2,836,667) EST. BEG. FUND BAL. 17,026,611 0 78,818 669,932 0 17,775,361	81 FACILITIES ACQ & CONST.		177				
TOTAL APPROPRIATIONS 147,192,686 12,952,908 356,300 4,241,450 0 164,743,344 OTHER RESOURCES OTHER RESOURCES (+) OTHER USES OTHER USES (-) EXCESS REVENUES/ (APPROPRIATIONS) (2,955,844) 0 0 147,192,686 12,952,908 356,300 4,241,450 0 0 0 0 0 0 0 164,743,344 0 0 0 0 0 0 0 14,982,446 0 0 0 0 0 119,177 0 12,836,667) EST. BEG. FUND BAL. 17,026,611 0 78,818 669,932 0 14,000,004	93 PYMTS. OTHER DISTRICTS						
OTHER RESOURCES 23,288,391 1,694,055 0 0 0 24,982,446 OTHER USES OTHER USES (-) (24,962,446) 0 0 0 0 0 (24,962,446) EXCESS REVENUES/ (APPROPRIATIONS) (2,955,844) 0 0 119,177 0 (2,836,667) EST. BEG. FUND BAL. 17,026,611 0 78,818 669,932 0 17,775,361	99 OTHER CHARGES	750,000	0	0	0		
OTHER RESOURCES (+) 23,288,391 1,694,055 0 0 24,982,446 OTHER USES OTHER USES (-) (24,962,446) 0 0 0 0 0 119,177 0 (2,836,667) EST. BEG. FUND BAL. 17,026,611 0 78,818 669,932 0 14,000,001	TOTAL APPROPRIATIONS	147,192,686	12,952,908	356,300	4,241,450	0	164,743,344
OTHER USES OTHER USES (-) (24,962,446) (24	OTHER RESOURCES						
OTHER USES (-) (24,962,446) 0 0 0 0 (24,962,446) EXCESS REVENUES/ (APPROPRIATIONS) (2,955,844) 0 0 119,177 0 (2,836,667) EST. BEG. FUND BAL. 17,026,611 0 78,818 669,932 0 17,775,361	OTHER RESOURCES (+)	23,288,391	1,694,055	0	0	0	24,982,446
EXCESS REVENUES/ (APPROPRIATIONS) (2,955,844) 0 0 119,177 0 (2,836,667) EST. BEG. FUND BAL. 17,026,611 0 78,818 669,932 0 17,775,361	OTHER USES						120 0010 0010
(APPROPRIATIONS) (2,955,844) 0 0 119,177 0 (2,836,667) EST. BEG. FUND BAL. 17,026,611 0 78,818 669,932 0 17,775,361	OTHER USES (-)	(24,962,446)	0	0	0	0	(24,962,446)
EST. BEG. FOND BAL. 17,020,011 0 10,010 100 000 000 000 000 000 0		(2,955,844)	0	0	119,177	0	(2,836,667)
ENDING FUND BAL. 14,070,767 * 0 78,818 ** 789,109 0 14,938,694	EST. BEG. FUND BAL.	17,026,611	0	78,818	669,932	0	17,775,361
	ENDING FUND BAL.	14,070,767 *	0	78,818 **	789,109	0	14,938,694

^{* 199-}M&O ESTIMATED BEGINNING FUND BALANCE AS OF 09-01-20: 16,879,064

13,944,220

C:\Users\imijares\Documents\imijares\Excel\BUDGET\BUDGET 2020-21\1ST 20-21 BUDGET WORKSHOP\official budget 20-21 posting

^{* 199-}M&O ESTIMATED ENDING FUND BALANCE AS OF 08-31-21:

^{**}EST. FUND BLANCES 08/31/20: 242-UMMER FOOD SVC \$8,937; 397-ADVANCE PLACEMENT \$223, AND 461-CAMPUS ACTIVITY \$69,658 FOR A GRAND TOTAL of \$78,818