

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
REVENUES, APPROPRIATIONS AND OTHER FINANCING SOURCES
ALL GOVERNMENTAL FUND TYPES
2019-2020
(UNAUDITED)

<u>Codes</u>		<u>GENERAL FUND</u>	<u>FOOD SERVICE FUND</u>	<u>DEBT SERVICE FUND</u>
		2019-20 PROPOSED BUDGET	2019-20 PROPOSED BUDGET	2019-20 PROPOSED BUDGET
REVENUES				
5700	Local and Intermediate	162,714,630	4,708,000	16,232,012
5800	State	133,514,523	370,000	268,836
5900	Federal	2,940,829	11,685,000	-
	Total - All Revenues	<u>299,169,982</u>	<u>16,763,000</u>	<u>16,500,848</u>
APPROPRIATIONS				
11	Instruction	172,722,023	-	-
12	Instructional Resources and Media Services	2,970,587	-	-
13	Curriculum and Staff Development	6,323,058	-	-
21	Instructional Leadership	5,113,000	-	-
23	School Leadership	21,424,681	-	-
31	Guidance, Counseling and Evaluation Services	12,053,100	-	-
32	Social Work Services	942,952	-	-
33	Health Services	2,775,291	-	-
34	Student Transportation	9,774,633	-	-
35	Food Services	101,300	15,974,103	-
36	Co/Extra Curricular Activities	6,381,747	-	-
41	General Administration	8,137,249	-	-
51	Plant Maintenance and Operations	34,737,896	788,897	-
52	Security and Monitoring Services	3,295,190	-	-
53	Data Processing Services	6,976,860	-	-
61	Community Services	1,414,522	-	-
71	Debt Services	500,000	-	13,143,519
81	Facilities Acquisition and Construction	15,000	-	-
91	Contracted Instructional Services	-	-	-
99	Intergovernmental Charges	1,875,483	-	-
	Total - All Appropriations	<u>297,534,572</u>	<u>16,763,000</u>	<u>13,143,519</u>
OTHER FINANCING SOURCES/(USES)				
	Other Financing Sources (Uses)	(1,635,410)	-	-
7000	Total - Other Financing Sources (Uses)	<u>(1,635,410)</u>	<u>-</u>	<u>-</u>
	Excess (Deficiency) of Revenues and Other Financing Sources over Appropriations	<u>-</u>	<u>-</u>	<u>3,357,329</u>
	Fund Balance Beginning (Estimated)	67,898,987	2,223,321	13,945,385
3000	Fund Balance Ending (Estimated)	<u>67,898,987</u>	<u>2,223,321</u>	<u>17,302,714</u>