

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
REVENUES, APPROPRIATIONS AND OTHER FINANCING SOURCES
ALL GOVERNMENTAL FUND TYPES
2020-2021 PROPOSED BUDGET
(UNAUDITED)

<u>Codes</u>	<u>GENERAL FUND</u>	<u>FOOD SERVICE FUND</u>	<u>DEBT SERVICE FUND</u>
	<u>2020-21 PROPOSED BUDGET</u>	<u>2020-21 PROPOSED BUDGET</u>	<u>2020-21 PROPOSED BUDGET</u>
REVENUES			
5700 Local and Intermediate	\$168,865,254	\$3,376,000	\$17,173,495
5800 State	\$136,163,746	\$370,000	\$268,836
5900 Federal	\$2,100,000	\$14,168,000	\$0
Total - All Revenues	<u>\$307,129,000</u>	<u>\$17,914,000</u>	<u>\$17,442,331</u>
APPROPRIATIONS			
11 Instruction	\$184,054,708	\$0	\$0
12 Instructional Resources and Media Services	\$2,665,093	\$0	\$0
13 Curriculum and Staff Development	\$6,385,873	\$0	\$0
21 Instructional Leadership	\$6,314,483	\$0	\$0
23 School Leadership	\$20,325,522	\$0	\$0
31 Guidance, Counseling and Evaluation Services	\$11,231,935	\$0	\$0
32 Social Work Services	\$919,660	\$0	\$0
33 Health Services	\$2,638,775	\$0	\$0
34 Student Transportation	\$10,017,309	\$0	\$0
35 Food Services	\$86,512	\$17,479,332	\$0
36 Co/Extra Curricular Activities	\$6,148,134	\$0	\$0
41 General Administration	\$8,564,766	\$0	\$0
51 Plant Maintenance and Operations	\$33,584,867	\$434,668	\$0
52 Security and Monitoring Services	\$3,256,239	\$0	\$0
53 Data Processing Services	\$7,170,304	\$0	\$0
61 Community Services	\$1,374,337	\$0	\$0
71 Debt Services	\$500,000	\$0	\$13,059,794
81 Facilities Acquisition and Construction	\$15,000	\$0	\$0
91 Contracted Instructional Services	\$0	\$0	\$0
99 Intergovernmental Charges	\$1,875,483	\$0	\$0
Total - All Appropriations	<u>\$307,129,000</u>	<u>\$17,914,000</u>	<u>\$13,059,794</u>
OTHER FINANCING SOURCES/(USES)			
7000 Other Financing Sources (Uses)	\$0	\$0	\$0
Total - Other Financing Sources (Uses)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Excess (Deficiency) of Revenues and Other Financing Sources over Appropriations			
	<u>\$0</u>	<u>\$0</u>	<u>\$4,382,537</u>
Fund Balance Beginning (Estimated)			
3000	<u>\$90,000,000</u>	<u>\$3,418,158</u>	<u>\$13,904,664</u>
	<u>\$90,000,000</u>	<u>\$3,418,158</u>	<u>\$18,287,201</u>