

Community Independent School District
 Consolidated Budget
 For Fiscal Year Ended
 June 30, 2020

REVENUES		General Fund	Interest and Sinking	Food Service	Consolidated Totals
LOCAL SOURCES					
5710	LOCAL TAXES	9,860,353.00	4,614,610.00		14,474,963.00
5740	OTHER REVENUE	119,152.00	50,000.00		169,152.00
5751	FOOD SERVICE ACTIVITY			404,664.00	404,664.00
5752	ATHLETICS	40,000.00			40,000.00
	LOCAL SOURCES	<u>10,019,505.00</u>	<u>4,664,610.00</u>	<u>404,664.00</u>	<u>15,088,779.00</u>
STATE SOURCES					
5810	PER CAPITA / FOUNDATION	12,645,000.00			12,645,000.00
5829	OTHER STATE PROGRAM REVENUES	-	155,172.00	4,750.00	159,922.00
5831	TRS ON-BEHALF	822,150.00		27,719.00	849,869.00
	STATE SOURCES	<u>13,467,150.00</u>	<u>155,172.00</u>	<u>32,469.00</u>	<u>13,654,791.00</u>
FEDERAL SOURCES					
5900	FEDERAL REVENUES	40,000.00		774,975.00	814,975.00
TOTAL REVENUES		<u>23,526,655.00</u>	<u>4,819,782.00</u>	<u>1,212,108.00</u>	<u>29,558,545.00</u>

FUNCTIONAL EXPENDITURES

11	INSTRUCTION	12,384,248.00			12,384,248.00
12	INSTRUCTIONAL RESOURCES	297,574.00			297,574.00
13	STAFF DEVELOPMENT	660,776.00			660,776.00
21	INSTRUCTIONAL LEADERSHIP	290,551.00			290,551.00
23	SCHOOL LEADERSHIP	1,590,265.00			1,590,265.00
31	GUIDANCE AND COUNSELING	650,960.00			650,960.00
33	HEALTH SERVICES	258,447.00			258,447.00
34	STUDENT TRANSPORTATION	1,135,560.00			1,135,560.00
35	FOOD SERVICES			1,212,108.00	1,212,108.00
36	CO/EXTRACURRICULAR	959,472.00			959,472.00
41	GENERAL ADMINISTRATION	1,382,359.00			1,382,359.00
51	MAINTENANCE & OPERATIONS	2,545,581.00			2,545,581.00
52	SECURITY	394,992.00			394,992.00
53	DATA PROCESSING	784,596.00			784,596.00
61	COMMUNITY SERVICES	11,274.00			11,274.00
71	DEBT SERVICE	-	3,786,825.00		3,786,825.00
93	PAYMENTS TO FISCAL AGENTS	60,000.00			60,000.00
99	INTER-GOVERNMENTAL CHARGES	120,000.00			120,000.00
TOTAL EXPENDITURES		<u>23,526,655.00</u>	<u>3,786,825.00</u>	<u>1,212,108.00</u>	<u>28,525,588.00</u>

- 1,032,957.00 - 1,032,957.00

	2018-2019 Expenses	2019-2020 Budget
6491 Legal Postings in Ads	\$ 2,922.60	\$ 2,523.00
HB 1495 Directly or indirectly influencing or attempting to influence the outcome of legislation or administrative action	\$ 207.20	\$ 209.41