

Adopted Budget for 2014-2015:**Date Adopted by Board:****MISSION CISD****August 27, 2014**

Revenue:		
5700	Local and Intermediate Sources	\$ 24,466,298
5800	State Program Revenues	113,565,785
5900	Federal Program Revenues	13,447,325
	Total Revenues	\$ 151,479,408

Expenditures:		
11	Instruction	\$ 78,444,754
12	Instructional Resources, Media Services	2,377,952
13	Curriculum Development & Staff	3,273,711
21	Instructional Leadership	1,913,145
23	School Leadership	8,876,436
31	Guidance & Counseling, Evaluation	4,644,651
32	Social Work Services	248,152
33	Health Services	1,409,899
34	Student Transportation	4,003,724
35	Food Services	12,115,727
36	Co-curricular/ Extra-curricular Activities	5,775,210
41	General Administration	4,048,750
51	Plant Maintenance & Operations	18,383,142
52	Security and Monitoring	1,300,549
53	Data Processing	2,699,429
61	Community Service	302,134
71	Debt Service	12,598,693
81	Facilities Acquisition and Construction	16,822,799
93	Payments to Fiscal Agents for Shared	-
95	Payments to Juvenile Justice AEP	40,000
99	Inter-government charges not Defined	226,000
	Total Adopted Expenditure Budget	\$ 179,504,857

	Difference in Revenue/Expenditures	\$ (28,025,449)
7900	Other Sources	21,587,351
8900	Other Uses	(21,689,779)
	Net Change in Fund Balance	\$ (28,127,877)
	Fund Balance Beginning Estimated Sept 1, 2014	\$ 64,728,531
	Fund Balance Ending Estimated Aug 31, 2015	\$ 36,600,654