

Adopted Budget for: MISSION CISD**Date Adopted by Board: June 28, 2017**

Revenue		
5700	Local and Intermediate Sources	\$ 29,366,037
5800	State Program Revenues	123,284,480
5900	State Program Revenues	16,720,069
	Total Revenues	\$ 169,370,586

Expenditures		
11	Instruction	\$ 83,723,511
12	Instructional Resources, Media Services	2,740,951
13	Curriculum Development & Staff Development	3,568,917
21	Instructional Leadership	1,895,357
23	School Leadership	8,733,637
31	Guidance & Counseling, Evaluation	5,346,881
32	Social Work Services	281,901
33	Health Services	1,497,934
34	Student Transportation	4,583,445
35	Food Services	12,695,638
36	Co-curricular/ Extra-curricular Activities	6,962,818
41	General Administration	4,771,035
51	Plant Maintenance & Operations	17,735,333
52	Security and Monitoring	2,663,777
53	Data Processing	2,370,484
61	Community Service	228,126
71	Debt Service	11,275,759
81	Facilities Acquisition and Construction	11,540,896
91	Contracted Instructional Services Between Public	-
92	Incremental Cost Associated with Chapter 41	-
93	Payments to Fiscal Agents for Shared Service	-
94	Payments to Other Schools	-
95	Payments to Juvenile Justice AEP	20,000
96	Payments to Charter Schools	-
97	Payments to TIF	-
99	Inter-government charges not Defined	264,057
	Total Adopted Expenditure Budget	\$ 182,900,457

Excess (deficiency) of Revenues over (under) Expenditures	\$ (13,529,871)
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Other Financing Sources (Uses)		
	Other Sources	\$ 16,371,520
	Other Uses	\$ (16,431,508)
	Total Other Financing Sources (Uses)	\$ (59,988)

	Net Change	\$ (13,589,859)
	Amount from Fund Balance	\$ 13,589,859