

**Adopted Budget for
Date Adopted by Board:**

**MCALLEN ISD
June 20, 2016**

Revenue:		
5700	Local and Intermediate Sources	\$78,266,655
5800	State Program Revenues	\$135,931,276
5900	Federal Program Revenues	\$22,610,103
7900	Other Resources	\$7,382,698
	Total Revenues	\$244,190,732

Expenditures:		
11	Instruction	\$117,489,601
12	Instructional Resources, Media	\$3,509,300
13	Curriculum Development & Staff	\$3,883,966
21	Instructional Leadership	\$2,234,556
23	School Leadership	\$13,216,315
31	Guidance & Counseling, Evaluation	\$8,792,253
32	Social Work Services	\$1,260,657
33	Health Services	\$3,057,547
34	Student Transportation	\$3,835,977
35	Food Services	\$17,023,058
36	Co-curricular/ Extra-curricular	\$9,272,149
41	General Administration	\$6,451,497
51	Plant Maintenance & Operations	\$22,156,694
52	Security and Monitoring	\$2,691,163
53	Data Processing	\$7,191,576
61	Community Service	\$85,649
71	Debt Service	\$14,646,744
81	Facilities Acquisition and	\$8,789,547
91	Contracted Instructional Services	\$0
92	Incremental Cost Associated with	\$0
93	Payments to Fiscal Agents for Shared	\$0
94	Payments to Other Schools	\$0
95	Payments to Juvenile Justice AEP	\$85,000
96	Payments to Charter Schools	\$0
97	Payments to TIF	\$0
99	Inter-government charges not Defined	\$820,772
00	Other Uses	\$7,292,698
	Total Adopted Expenditure Budget	\$253,786,719
	Difference in Revenue/Expenditures	(\$9,595,987)

Fund Balance will be used by the following:

Assigned General Fund Balance
Restricted Debt Service Fund Balance

	\$9,213,002
	\$382,985
	\$9,595,987