

**PHARR-SAN JUAN-ALAMO ISD
OFFICIAL 2020-21 BUDGET**

	100 Local Funds	200 Special Revenue Funds	500 Debt Service Funds	700 Internal Service Funds	Grand Total
TRANSFERS IN (5600)	\$8,904,779	\$0	\$3,291,106	\$0	\$12,195,885
LOCAL REVENUE (5700)	\$52,721,443	\$0	\$11,594,119	\$1,014,209	\$65,329,771
STATE REVENUE (5800)	\$289,492,681	\$0	\$11,678,893	\$0	\$301,171,574
FEDERAL REVENUE (5900)	\$25,766,699	\$25,958,345	\$0	\$0	\$51,725,044
Grand Total	\$376,885,602	\$25,958,345	\$26,564,118	\$1,014,209	\$430,422,274

	100 Local Funds	200 Special Revenue Funds	500 Debt Service Funds	700 Internal Service Funds	Grand Total
00 DISTRICT-WIDE	\$12,107,229	\$0	\$0	\$0	\$12,107,229
11 INSTRUCTIONAL	\$202,123,939	\$16,416,840	\$0	\$0	\$218,540,778
12 INST RESOURCES/MEDIA SERV	\$5,599,764	\$68,105	\$0	\$419,871	\$6,087,740
13 CURRICULUM & INSTRUCT.DEV	\$3,890,821	\$3,267,901	\$0	\$300,000	\$7,458,722
21 INSTRUCTIONAL LEADERSHIP	\$6,650,866	\$2,221,193	\$0	\$0	\$8,872,059
23 SCHOOL ADMINISTRATION	\$20,172,760	\$4,500	\$0	\$0	\$20,177,260
31 GUIDANCE & COUNSELING	\$12,214,383	\$1,258,499	\$0	\$0	\$13,472,881
32 SOCIAL WORK SERVICES	\$2,692,699	\$50,000	\$0	\$0	\$2,742,699
33 HEALTH SERVICES	\$4,708,937	\$170,000	\$0	\$0	\$4,878,937
34 TRANSPORTATION	\$11,316,051	\$0	\$0	\$0	\$11,316,051
35 FOOD SERVICES	\$19,704,711	\$0	\$0	\$0	\$19,704,711
36 CO-CURRICULAR	\$12,878,900	\$0	\$0	\$44,400	\$12,923,300
41 GENERAL ADMINISTRATION	\$9,395,542	\$0	\$0	\$191,341	\$9,586,883
51 PLANT MAINT & OPERATIONS	\$42,804,941	\$0	\$0	\$0	\$42,804,941
52 SECURITY & MONITORING SER	\$5,724,702	\$805,471	\$0	\$0	\$6,530,173
53 DATA PROCESSING SERVICES	\$3,369,340	\$0	\$0	\$58,597	\$3,427,937
61 COMMUNITY SERVICES	\$392,466	\$1,695,837	\$0	\$0	\$2,088,303
71 DEBT SERVICES	\$12,000	\$0	\$26,564,118	\$0	\$26,576,118
81 FACILITIES ACQUISITION	\$113,054	\$0	\$0	\$0	\$113,054
93 SHARED SERVICE ARRANGEMENT	\$162,500	\$0	\$0	\$0	\$162,500
95 JUVENILE JUSTICE ALTERNAT	\$100,000	\$0	\$0	\$0	\$100,000
99 OTHER INTERGOVERNMENTAL	\$750,000	\$0	\$0	\$0	\$750,000
Grand Total	\$376,885,602	\$25,958,345	\$26,564,118	\$1,014,209	\$430,422,274

Excess (Deficiency) of Revenues Over

Expenditures (\$0) \$0 \$0 \$0 \$0

20-21 SPECIAL REVENUE FUNDS

20-21 Budget

	211 TITLE I- REGULAR	212 TITLE I-MIGRANT	224 IDEA- PART B FORMULA	225 IDEA- PART B, PRESCHOOL	244 CARL D PERKINS- CAR & TECH	255 TITLEII STAFF DEV & RECRU	263 TITLE III-LEP	272 MEDICAID ADMN PROGRAM	289 MISC. FEDERAL PROGRAMS
FEDERAL REVENU (5900)	\$ 15,210,352	\$ 923,734	\$ 5,196,764	\$ 82,566	\$ 485,018	\$ 1,613,516	\$ 1,172,273	\$ 170,000	\$ 1,104,122
Grand Total	\$ 15,210,352	\$ 923,734	\$ 5,196,764	\$ 82,566	\$ 485,018	\$ 1,613,516	\$ 1,172,273	\$ 170,000	\$ 1,104,122

20-21 Budget

	211 TITLE I- REGULAR	212 TITLE I-MIGRANT	224 IDEA- PART B FORMULA	225 IDEA- PART B, PRESCHOOL	244 CARL D PERKINS- CAR & TECH	255 TITLEII STAFF DEV & RECRU	263 TITLE III-LEP	272 MEDICAID ADMN PROGRAM	289 MISC. FEDERAL PROGRAMS
11 INSTRUCTIONAL	\$ 9,872,964	\$ 378,550	\$ 5,029,807	\$ 82,566	\$ 231,763	\$ -	\$ 594,821	\$ -	\$ 226,369
12 INST RESOURCES/MEDIA SERV	\$ -	\$ -	\$ -	\$ -	\$ 68,105	\$ -	\$ -	\$ -	\$ -
13 CURRICULUM & INSTRUCT.DEV	\$ 1,116,142	\$ -	\$ -	\$ -	\$ -	\$ 1,613,516	\$ 516,743	\$ -	\$ 21,500
21 INSTRUCTIONAL LEADERSHIP	\$ 1,778,504	\$ 202,941	\$ 166,957	\$ -	\$ -	\$ -	\$ 50,709	\$ -	\$ 22,082
23 SCHOOL ADMINISTRATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500
31 GUIDANCE & COUNSELING	\$ 736,800	\$ 312,349	\$ -	\$ -	\$ 185,150	\$ -	\$ -	\$ -	\$ 24,200
32 SOCIAL WORK SERVICES	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33 HEALTH SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,000	\$ -
52 SECURITY & MONITORING SER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 805,471
61 COMMUNITY SERVICES	\$ 1,680,942	\$ 4,895	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -
Grand Total	\$ 15,210,352	\$ 923,734	\$ 5,196,764	\$ 82,566	\$ 485,018	\$ 1,613,516	\$ 1,172,273	\$ 170,000	\$ 1,104,122

500 DEBT SERVICE FUNDS

20-21 DEBT SERVICE BUDGET		500 Debt Service Funds	
LOCAL REVENUE (5700)	\$	11,594,119	
STATE REVENUE (5800)	\$	11,678,893	
TRANSFERS IN (5600)	\$	3,291,106	
Grand Total	\$	26,564,118	

20-21 DEBT SERVICE BUDGET		500 Debt Service Funds	
00 DISTRICT-WIDE	\$	-	
71 DEBT SERVICES	\$	26,564,118	
Grand Total	\$	26,564,118	

Excess Revenues Over/(Under) Expenditures \$ -

700 INTERNAL SERVICE FUNDS

2021 Preliminary Estimated Revenue Budget		700 Internal Service Funds	
LOCAL REVENUE (5700)		\$	1,014,209
Grand Total		\$	1,014,209

2021 Preliminary Estimated Expenditure Budget		700 Internal Service Funds	
00	DISTRICT-WIDE	\$	-
12	INST RESOURCES/MEDIA SERV	\$	419,871
13	CURRICULUM & INSTRUCT.DEV	\$	300,000
36	CO-CURRICULAR	\$	44,400
41	GENERAL ADMINISTRATION	\$	191,341
51	PLANT MAINT & OPERATIONS	\$	-
53	DATA PROCESSING SERVICES	\$	58,597
Grand Total		\$	1,014,209
<i>Excess of Revenues Over/(Under) Expenditures</i>		\$	-