

Combined 2020-2021 Proposed Budget - Detail by Fund
All Funds - 4% Raise

	General Operating Fund	Food Service Fund	Natural Gas Fund	Debt Service Fund	Construction Fund	Total Governmental Fund Types
Revenues						
5700 Local & Intermediate Revenue	\$ 303,351,899	\$ 6,004,952	\$ 882,621	\$ 89,340,370	\$ 2,250,000	\$ 401,829,842
5800 State Program Revenue	222,505,026	175,000	-	953,396	-	223,633,422
5900 Federal Program Revenue	9,680,000	27,999,349	-	395,055	-	38,074,404
Total Revenues	535,536,925	34,179,301	882,621	90,688,821	2,250,000	663,537,668
Other Resources						
	-	-	-	-	-	-
Total Revenues and Other Resources	535,536,925	34,179,301	882,621	90,688,821	2,250,000	663,537,668
Expenditures						
Function						
11 Instruction	345,587,110	-	-	-	29,416,784	375,003,894
12 Instructional Resources & Media Services	7,058,762	-	-	-	-	7,058,762
13 Curriculum & Staff Development	7,199,654	-	-	-	-	7,199,654
21 Instructional Administration	10,631,730	-	-	-	-	10,631,730
23 School Administration	32,977,381	-	-	-	-	32,977,381
31 Guidance & Counseling	32,803,337	-	-	-	-	32,803,337
32 Attendance & Social Work Service	2,172,431	-	-	-	-	2,172,431
33 Health Services	7,738,640	-	-	-	-	7,738,640
34 Pupil Transportation	17,361,611	-	-	-	2,922,767	20,284,378
35 Food Service	-	33,790,133	-	-	-	33,790,133
36 Co-curricular Activities	10,598,185	-	-	-	381,600	10,979,785
41 General Administration	12,080,129	-	75,000	-	-	12,155,129
51 Plant Maintenance & Operations	55,467,716	150,419	-	-	80,628,396	136,246,531
52 Security	9,976,511	-	-	-	6,247,978	16,224,489
53 Computer Processing	11,841,385	-	-	-	11,469,996	23,311,381
61 Community Services	558,006	-	-	-	-	558,006
71 Debt Service	589,164	-	-	93,711,843	-	94,301,007
81 Facility Acquisition & Construction	-	-	-	-	215,001,281	215,001,281
95 Student Tuition Non-public Schools	30,000	-	-	-	-	30,000
97 Payments to TIF	-	-	-	-	-	-
99 Other Intergovernmental Charges	2,397,376	-	-	-	-	2,397,376
Total Expenditures	567,069,128	33,940,552	75,000	93,711,843	346,068,802	1,040,865,325
Other Uses						
	-	-	-	-	-	-
Total Expenditures and Other Uses	567,069,128	33,940,552	75,000	93,711,843	346,068,802	1,040,865,325
Budgeted Surplus/(Deficit)	(31,532,203)	238,749	807,621	(3,023,022)	(343,818,802)	(377,327,657)
Projected Beginning Fund Balance/Equity	209,452,202	11,658,008	12,841,377	54,576,464	350,536,264	639,064,315
Projected Ending Fund Balance/Equity	177,919,999	11,896,757	13,648,998	51,553,442	6,717,462	261,736,658

Section 29.081 (b-2) of the Texas Education Code requires school districts to identify and budget funds to provide for accelerated instruction to students that have failed to perform satisfactorily on an end-of-course assessment. Included in this budget for adoption is \$4,955,916 separately identified for this purpose.