

Combined 2018-2019 Budget - Detail by Fund
All Funds

	General Operating Fund	Food Service Fund	Natural Gas Fund	Debt Service Fund	Construction Fund	Total Governmental Fund Types
Revenues						
5700 Local & Intermediate Revenue	\$ 285,603,104	\$ 6,401,896	\$ 985,000	\$ 89,532,668	\$ 4,400,000	\$ 386,922,668
5800 State Program Revenue	197,858,771	185,000	-	1,438,702	-	199,482,473
5900 Federal Program Revenue	8,255,000	26,727,438	-	521,501	-	35,503,939
Total Revenues	491,716,875	33,314,334	985,000	91,492,871	4,400,000	621,909,080
Other Resources						
	-	-	-	-	35,922,278	35,922,278
Total Revenues and Other Resources	491,716,875	33,314,334	985,000	91,492,871	40,322,278	657,831,358
Expenditures						
Function						
11 Instruction	324,135,284	-	-	-	12,132,664	336,267,948
12 Instructional Resources & Media Services	6,521,608	-	-	-	-	6,521,608
13 Curriculum & Staff Development	6,999,811	-	-	-	-	6,999,811
21 Instructional Administration	9,355,827	-	-	-	-	9,355,827
23 School Administration	31,688,098	-	-	-	-	31,688,098
31 Guidance & Counseling	30,256,299	-	-	-	-	30,256,299
32 Attendance & Social Work Service	2,275,781	-	-	-	-	2,275,781
33 Health Services	6,802,837	-	-	-	-	6,802,837
34 Pupil Transportation	14,939,123	-	-	-	7,032,285	21,971,408
35 Food Service	-	32,847,487	-	-	-	32,847,487
36 Co-curricular Activities	10,470,318	-	-	-	2,938,398	13,408,716
41 General Administration	10,442,323	-	75,000	-	-	10,517,323
51 Plant Maintenance & Operations	51,235,964	187,223	-	-	162,404,605	213,827,792
52 Security	8,770,395	-	-	-	7,975	8,778,370
53 Computer Processing	10,571,383	-	-	-	12,236,198	22,807,581
61 Community Services	505,836	-	-	-	-	505,836
71 Debt Service	589,164	-	-	91,615,151	300,000	92,504,315
81 Facility Acquisition & Construction	-	-	-	-	91,295,793	91,295,793
95 Student Tuition Non-public Schools	90,000	-	-	-	-	90,000
97 Payments to TIF	2,571,393	-	-	-	-	2,571,393
99 Other Intergovernmental Charges	2,197,123	-	-	-	-	2,197,123
Total Expenditures	530,418,567	33,034,710	75,000	91,615,151	288,347,918	943,491,346
Other Uses						
	-	-	-	-	-	-
Total Expenditures and Other Uses	530,418,567	33,034,710	75,000	91,615,151	288,347,918	943,491,346
Budgeted Surplus/(Deficit)	(38,701,692)	279,624	910,000	(122,280)	(248,025,640)	(285,659,988)
Projected Beginning Fund Balance/Equity	191,805,536	19,498,456	10,670,131	30,545,921	248,948,377	501,468,421
Projected Ending Fund Balance/Equity	153,103,844	19,778,080	11,580,131	30,423,641	922,737	215,808,433

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 \$5,856,312 separately identified for this purpose.