

Combined 2019-2020 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	\$ 305,185,820	\$ 6,498,811	\$ 1,110,000	\$ 104,278,907	\$ 4,600,000	\$ 421,673,538
5800 State Program Revenue	214,031,849	185,000	-	1,225,815	-	215,442,664
5900 Federal Program Revenue	8,555,000	26,115,830	-	459,610	-	35,130,440
Total Revenues	527,772,669	32,799,641	1,110,000	105,964,332	4,600,000	672,246,642
Other Resources	-	-	-	-	-	-
Total Revenues and Other Resources	527,772,669	32,799,641	1,110,000	105,964,332	4,600,000	672,246,642
Expenditures						
Function						
11 Instruction	325,273,680	-	-	-	2,244,401	327,518,081
12 Instructional Resources & Media Services	6,629,537	-	-	-	-	6,629,537
13 Curriculum & Staff Development	6,908,026	-	-	-	-	6,908,026
21 Instructional Administration	9,400,374	-	-	-	-	9,400,374
23 School Administration	32,154,472	-	-	-	-	32,154,472
31 Guidance & Counseling	30,575,881	-	-	-	-	30,575,881
32 Attendance & Social Work Service	2,180,331	-	-	-	-	2,180,331
33 Health Services	7,117,922	-	-	-	-	7,117,922
34 Pupil Transportation	16,881,821	-	-	-	3,632,375	20,514,196
35 Food Service	-	32,517,001	-	-	-	32,517,001
36 Co-curricular Activities	10,496,576	-	-	-	-	10,496,576
41 General Administration	11,676,467	-	75,000	-	-	11,751,467
51 Plant Maintenance & Operations	51,646,636	173,412	-	-	54,186,123	106,006,171
52 Security	9,315,296	-	-	-	500,000	9,815,296
53 Computer Processing	10,786,331	-	-	-	11,526,790	22,313,121
61 Community Services	581,406	-	-	-	-	581,406
71 Debt Service	589,164	-	-	106,751,567	-	107,340,731
81 Facility Acquisition & Construction	-	-	-	-	70,067,583	70,067,583
95 Student Tuition Non-public Schools	80,000	-	-	-	-	80,000
97 Payments to TIF	-	-	-	-	-	-
99 Other Intergovernmental Charges	2,394,866	-	-	-	-	2,394,866
Total Expenditures	534,688,786	32,690,413	75,000	106,751,567	142,157,272	816,363,038
Other Uses	-	-	-	-	-	-
Total Expenditures and Other Uses	534,688,786	32,690,413	75,000	106,751,567	142,157,272	816,363,038
Budgeted Surplus/(Deficit)	(6,916,117)	109,228	1,035,000	(787,235)	(137,557,272)	(144,116,396)
Projected Beginning Fund Balance/Equity	188,721,328	15,327,868	11,928,978	31,906,397	139,421,155	387,305,726
Projected Ending Fund Balance/Equity	181,805,211	15,437,096	12,963,978	31,119,162	1,863,883	243,189,330

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 \$5,466,558 separately identified for this purpose.