

Combined 2022-2023 Adopted Budget - Detail by Fund

All Funds

	General Operating Fund	Debt Service Fund	Capital Projects Fund	Natural Gas Fund	Child Nutrition Fund	Total Governmental Fund Types
Revenues						
5700 Local & Intermediate Revenue	\$ 361,716,666	\$ 102,302,212	\$ 177,444	\$ 605,959	\$ 1,616,850	\$ 466,419,131
5800 State Program Revenue	200,077,584	712,598	-	-	175,000	200,965,182
5900 Federal Program Revenue	11,590,435	264,003	-	-	30,837,799	42,692,237
Total Revenues	573,384,685	103,278,813	177,444	605,959	32,629,649	710,076,550
Other Resources	4,015,050	-	143,282,355	-	-	147,297,405
Total Revenues and Other Resources	577,399,735	103,278,813	143,459,799	605,959	32,629,649	857,373,955
Expenditures						
<u>Function</u>						
11 Instruction	367,758,738	-	16,258,781	-	-	384,017,519
12 Instructional Resources & Media Services	7,345,382	-	-	-	-	7,345,382
13 Curriculum & Staff Development	8,062,137	-	-	-	-	8,062,137
21 Instructional Administration	14,351,412	-	-	-	-	14,351,412
23 School Administration	34,882,270	-	-	-	-	34,882,270
31 Guidance & Counseling	32,406,475	-	-	-	-	32,406,475
32 Attendance & Social Work Service	3,360,311	-	-	-	-	3,360,311
33 Health Services	7,933,480	-	-	-	-	7,933,480
34 Pupil Transportation	18,657,388	-	3,941,858	-	-	22,599,246
35 Food Service	-	-	-	-	32,605,023	32,605,023
36 Co-curricular Activities	13,714,529	-	370,000	-	-	14,084,529
41 General Administration	15,946,523	-	-	27,600	-	15,974,123
51 Plant Maintenance & Operations	57,904,511	-	3,906,004	-	24,626	61,835,141
52 Security	10,720,550	-	1,200,000	-	-	11,920,550
53 Computer Processing	12,889,968	-	22,197,334	-	-	35,087,302
61 Community Services	578,417	-	-	-	-	578,417
71 Debt Service	732,604	98,164,674	-	-	-	98,897,278
81 Facility Acquisition & Construction	5,000	-	486,315,232	-	-	486,320,232
95 Student Tuition Non-public Schools	75,000	-	-	-	-	75,000
97 Payments to TIF	-	-	-	-	-	-
99 Other Intergovernmental Charges	2,197,310	-	-	-	-	2,197,310
Total Expenditures	609,522,005	98,164,674	534,189,209	27,600	32,629,649	1,274,533,137
Other Uses	-	-	-	-	-	-
Total Expenditures and Other Uses	609,522,005	98,164,674	534,189,209	27,600	32,629,649	1,274,533,137
Budgeted Surplus/(Deficit)	(32,122,270)	5,114,139	(390,729,410)	578,359	-	(417,159,182)
Projected Beginning Fund Balance/Equity	263,903,453	51,137,822	383,895	14,415,957	12,750,975	315,425,170
Projected Ending Fund Balance/Equity	231,781,183	56,251,961	(390,345,515)	14,994,316	12,750,975	(101,734,012)

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 \$11,863,933 separately identified for this purpose.