## Combined 2022-2023 Adopted Budget - Detail by Fund All Funds

Total Revenue   200,077,584   712,598   - 175,000   200			General Operating Fund	Debt Service Fund	Capital Projects Fund	Natural Gas Fund	Child Nutrition Fund	Total Governmental Fund Types
Total Revenue   200,077,584   712,598   - 175,000   200	Revenues							
Total Revenue	5700	Local & Intermediate Revenue	\$ 361,716,666	\$ 102,302,212	\$ 177,444	\$ 605,959	\$ 1,616,850	\$ 466,419,131
Other Resources         Total Revenues         573,384,685         103,278,813         177,444         605,959         32,629,649         710           Total Revenues and Other Resources         4,015,050         -         143,282,355         -         -         143           Expenditures           Function         367,758,738         -         16,258,781         -         -         38-29,649         857           Expenditures         Function         367,758,738         -         16,258,781         -         -         -         38-22,629,649         857           Instructional Assources & Media Services         7,345,382         -	5800	State Program Revenue	200,077,584	712,598	-	-	175,000	200,965,182
Total Revenues and Other Resources   4,015,050   143,282,355   - 143,282,355   - 144,282,355   - 144,282,355   - 144,282,355   - 144,282,345	5900	Federal Program Revenue	11,590,435	264,003	-	-	30,837,799	42,692,237
Total Revenues and Other Resources   577,399,735   103,278,813   143,459,799   605,959   32,629,649   857		Total Revenues	573,384,685	103,278,813	177,444	605,959	32,629,649	710,076,550
Instruction	Other Resources		4,015,050		143,282,355			147,297,405
Instruction   367,758,738   16,258,781   -   -   388   12   Instructional Resources & Media Services   7,345,382   -   -   -   -   -   388   12   Instructional Resources & Media Services   7,345,382   -   -   -   -   -   -     16   18   19   19   19   19   19   19   19		Total Revenues and Other Resources	577,399,735	103,278,813	143,459,799	605,959	32,629,649	857,373,955
Instruction   367,758,738   - 16,258,781   - 388   12   Instructional Resources & Media Services   7,345,382     -   -         13   Curriculum & Staff Development   8,062,137     -         21   Instructional Administration   14,351,412     -         22   School Administration   34,882,270   -   -           23   School Administration   34,882,270   -   -         24   School Administration   34,882,270   -   -         25   School Administration   34,882,270   -           26   Attendance & Social Work Service   3,360,311   -             31   Health Services   7,933,480   -               32   Attendance & Social Work Service   3,360,311   -               33   Health Services   7,933,480   -                 34   Pupil Transportation   18,657,388   -   3,941,858   -             35   Food Service   -                   41   General Administration   15,946,523   -     27,600   -     12   41   General Administration   15,946,523   -                 41   General Administration   15,946,523   -                       52   Security   10,720,550   -   1,200,000   -               53   Computer Processing   12,889,968   -	•							
12   Instructional Resources & Media Services   7,345,382     -								
13         Curriculum & Staff Development         8,062,137         -				-	16,258,781	-	-	384,017,519
21				-	-	-	-	7,345,382
23 School Administration 34,882,270 334 31 Guidance & Counseling 32,406,475 334 32 Attendance & Social Work Service 3,360,311 334 33 Health Services 7,933,480		•		-	-	-	-	8,062,137
31   Guidance & Counseling   32,406,475   -   -   -   -   -   33   34   35   34   35   34   35   36   311   -     -     -     -     -     -     33   35   35				-	-	-	-	14,351,412
Attendance & Social Work Service 3,360,311				-	-	-	-	34,882,270
Health Services		· ·		-	-	-	-	32,406,475
34   Pupil Transportation   18,657,388   -   3,941,858   -   -   22,355   Food Service   -   -   -   -   32,605,023   33,356   Co-curricular Activities   13,714,529   -   370,000   -   -   -   14,41   General Administration   15,946,523   -   -   27,600   -   15,51   Plant Maintenance & Operations   57,904,511   -   3,906,004   -   24,626   62,52   Security   10,720,550   -   1,200,000   -   -   15,52   Computer Processing   12,889,968   -   22,197,334   -   -   -   33,52   Computer Services   578,417   -   -   -   -   -   -   3,52   Community Services   578,417   -   -   -   -   -   -   -   9,52   Community Services   732,604   98,164,674   -   -   -   -   -   -   -   9,52   Community Service   732,604   98,164,674   -   -   -   -   -   -   -   -   -				-	-	-	-	3,360,311
35   Food Service				-	-	-	-	7,933,480
36         Co-curricular Activities         13,714,529         -         370,000         -         -         144           41         General Administration         15,946,523         -         -         27,600         -         12           51         Plant Maintenance & Operations         57,904,511         -         3,906,004         -         24,626         66           52         Security         10,720,550         -         1,200,000         -         -         -         12           53         Computer Processing         12,889,968         -         22,197,334         -         -         -         -         33           61         Community Services         578,417         - <td< td=""><td></td><td>· · ·</td><td>18,657,388</td><td>-</td><td>3,941,858</td><td>-</td><td>-</td><td>22,599,246</td></td<>		· · ·	18,657,388	-	3,941,858	-	-	22,599,246
41       General Administration       15,946,523       -       -       27,600       -       15         51       Plant Maintenance & Operations       57,904,511       -       3,906,004       -       24,626       66         52       Security       10,720,550       -       1,200,000       -       -       12         53       Computer Processing       12,889,968       -       22,197,334       -       -       -       33         61       Community Services       578,417       -			-	-	-	-	32,605,023	32,605,023
51         Plant Maintenance & Operations         57,904,511         -         3,906,004         -         24,626         62           52         Security         10,720,550         -         1,200,000         -         -         12           53         Computer Processing         12,889,968         -         22,197,334         -         -         -         35           61         Community Services         578,417         -			13,714,529	-	370,000	-	-	14,084,529
52         Security         10,720,550         -         1,200,000         -         -         12           53         Computer Processing         12,889,968         -         22,197,334         -         -         35           61         Community Services         578,417         -         <	41	General Administration	15,946,523	-	-	27,600	-	15,974,123
53         Computer Processing         12,889,968         -         22,197,334         -         -         35           61         Community Services         578,417         - <td>51</td> <td>Plant Maintenance &amp; Operations</td> <td>57,904,511</td> <td>-</td> <td>3,906,004</td> <td>-</td> <td>24,626</td> <td>61,835,141</td>	51	Plant Maintenance & Operations	57,904,511	-	3,906,004	-	24,626	61,835,141
61 Community Services 578,417	52	Security	10,720,550	-	1,200,000	-	-	11,920,550
71         Debt Service         732,604         98,164,674         -         -         -         98           81         Facility Acquisition & Construction         5,000         -         486,315,232         -         -         486           95         Student Tuition Non-public Schools         75,000         - <td>53</td> <td>Computer Processing</td> <td>12,889,968</td> <td>-</td> <td>22,197,334</td> <td>-</td> <td>-</td> <td>35,087,302</td>	53	Computer Processing	12,889,968	-	22,197,334	-	-	35,087,302
81         Facility Acquisition & Construction         5,000         -         486,315,232         -         -         486           95         Student Tuition Non-public Schools         75,000         -	61	Community Services	578,417	-	-	-	-	578,417
95 Student Tuition Non-public Schools 75,000	71	Debt Service	732,604	98,164,674	-	-	-	98,897,278
97 Payments to TIF 99 Other Intergovernmental Charges	81	Facility Acquisition & Construction	5,000	-	486,315,232	-	-	486,320,232
99 Other Intergovernmental Charges 2,197,310	95	Student Tuition Non-public Schools	75,000	-	-	-	-	75,000
Total Expenditures 609,522,005 98,164,674 534,189,209 27,600 32,629,649 1,274  Other Uses  Total Expenditures and Other Uses 609,522,005 98,164,674 534,189,209 27,600 32,629,649 1,274	97	Payments to TIF	-	-	-	-	-	-
Other Uses	99	Other Intergovernmental Charges	2,197,310					2,197,310
Total Expenditures and Other Uses 609,522,005 98,164,674 534,189,209 27,600 32,629,649 1,274		Total Expenditures	609,522,005	98,164,674	534,189,209	27,600	32,629,649	1,274,533,137
	Other Uses		<u>-</u>	-		-	-	-
Dudgeted Complex // Deficit) (22 122 270) F 114 120 (200 720 410) F70 270 (441		<b>Total Expenditures and Other Uses</b>	609,522,005	98,164,674	534,189,209	27,600	32,629,649	1,274,533,137
Budgeted Surplus/(Defficit) (32,122,270) 5,114,139 (390,729,410) 578,359 - (417		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		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 (10:		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.