

Combined 2023-2024 Adopted Budget - Detail by Fund  
All Funds

		General Operating Fund	Debt Service Fund	Capital Projects Fund	Child Nutrition Fund	Total Governmental Fund Types
<b>Revenues</b>						
5700	Local & Intermediate Revenue	\$ 392,004,362	\$ 120,306,614	\$ 1,905,292	\$ 4,843,571	\$ 519,059,839
5800	State Program Revenue	189,058,159	812,223	-	175,000	190,045,382
5900	Federal Program Revenue	12,478,706	198,056	-	28,399,132	41,075,894
	<b>Total Revenues</b>	<b>593,541,227</b>	<b>121,316,893</b>	<b>1,905,292</b>	<b>33,417,703</b>	<b>750,181,115</b>
<b>Expenditures</b>						
	Function					
11	Instruction	341,545,572	-	6,072,317	-	347,617,889
12	Instructional Resources & Media Services	7,350,707	-	-	-	7,350,707
13	Curriculum & Staff Development	8,675,830	-	-	-	8,675,830
21	Instructional Administration	13,353,046	-	-	-	13,353,046
23	School Administration	34,838,234	-	-	-	34,838,234
31	Guidance & Counseling	31,658,763	-	-	-	31,658,763
32	Attendance & Social Work Service	3,421,574	-	-	-	3,421,574
33	Health Services	8,315,944	-	-	-	8,315,944
34	Pupil Transportation	18,523,204	-	2,771,228	-	21,294,432
35	Food Service	521,341	-	-	34,412,903	34,934,244
36	Co-curricular Activities	15,536,737	-	116,752	-	15,653,489
41	General Administration	16,610,309	-	27,600	-	16,637,909
51	Plant Maintenance & Operations	62,475,858	-	-	4,800	62,480,658
52	Security	13,121,965	-	851,862	-	13,973,827
53	Computer Processing	13,846,979	-	9,639,891	-	23,486,870
61	Community Services	671,266	-	-	-	671,266
71	Debt Service	3,500	121,316,893	1,050,000	-	122,370,393
81	Facility Acquisition & Construction	-	-	462,924,584	-	462,924,584
91	Contracted Instructional Services (Ch. 49 Recapture)	6,241,026	-	-	-	6,241,026
95	Student Tuition Non-public Schools	75,000	-	-	-	75,000
97	Payments to TIF	-	-	-	-	-
99	Other Intergovernmental Charges	2,254,372	-	-	-	2,254,372
	<b>Total Expenditures</b>	<b>599,041,227</b>	<b>121,316,893</b>	<b>483,454,234</b>	<b>34,417,703</b>	<b>1,238,230,057</b>
	<b>Excess/(Deficiency) of Revenue and Expenditures</b>	<b>(5,500,000)</b>	<b>-</b>	<b>(481,548,942)</b>	<b>(1,000,000)</b>	<b>(488,048,942)</b>
<b>Other Financing Sources (Uses)</b>						
	Other Resources	-	49,500,000	102,400,000	-	151,900,000
	Other Uses	-	49,000,000	-	-	49,000,000
	<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>500,000</b>	<b>102,400,000</b>	<b>-</b>	<b>102,900,000</b>
	<b>Surplus/(Deficit)</b>	<b>(5,500,000)</b>	<b>500,000</b>	<b>(379,148,942)</b>	<b>(1,000,000)</b>	<b>(385,148,942)</b>

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 \$5,406,658 separately identified for this purpose.