

Combined 2023-2024 Adopted Budget - Detail by Fund

All Funds

|  |  | General<br>Operating<br>Fund | Debt<br>Service<br>Fund | Capital<br>Projects<br>Fund | Child<br>Nutrition<br>Fund | Total<br>Governmental<br>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.