

Combined 2021-2022 Adopted Budget - Detail by Fund
All Funds - 4% Raise

	General Operating Fund	Food Service Fund	Natural Gas Fund	Debt Service Fund	Construction Fund	Total Governmental Fund Types
Revenues						
5700 Local & Intermediate Revenue	\$ 353,888,434	\$ 4,451,155	\$ 732,982	\$ 100,126,971	\$ 433,102	\$ 459,632,644
5800 State Program Revenue	204,823,462	175,000	-	871,890	-	205,870,352
5900 Federal Program Revenue	12,482,985	25,372,867	-	329,949	-	38,185,801
Total Revenues	571,194,881	29,999,022	732,982	101,328,810	433,102	703,688,797
Other Resources						
	-	-	-	-	-	-
Total Revenues and Other Resources	571,194,881	29,999,022	732,982	101,328,810	433,102	703,688,797
Expenditures						
Function						
11 Instruction	351,843,517	-	-	-	12,381,731	364,225,248
12 Instructional Resources & Media Services	6,963,206	-	-	-	-	6,963,206
13 Curriculum & Staff Development	7,542,644	-	-	-	-	7,542,644
21 Instructional Administration	12,411,211	-	-	-	-	12,411,211
23 School Administration	34,041,805	-	-	-	-	34,041,805
31 Guidance & Counseling	32,358,201	-	-	-	-	32,358,201
32 Attendance & Social Work Service	2,284,378	-	-	-	-	2,284,378
33 Health Services	7,854,573	-	-	-	-	7,854,573
34 Pupil Transportation	17,825,195	-	-	-	2,082,738	19,907,933
35 Food Service	-	30,037,810	-	-	-	30,037,810
36 Co-curricular Activities	12,800,799	-	-	-	406,267	13,207,065
41 General Administration	13,837,073	-	75,000	-	-	13,912,073
51 Plant Maintenance & Operations	56,627,083	139,597	-	-	7,859,962	64,626,642
52 Security	10,398,307	-	-	-	-	10,398,307
53 Computer Processing	13,680,484	-	-	-	23,431,498	37,111,982
61 Community Services	519,079	-	-	-	-	519,079
71 Debt Service	589,164	-	-	100,833,161	-	101,422,325
81 Facility Acquisition & Construction	-	-	-	-	333,555,008	333,555,008
95 Student Tuition Non-public Schools	30,000	-	-	-	-	30,000
97 Payments to TIF	-	-	-	-	-	-
99 Other Intergovernmental Charges	2,458,600	-	-	-	-	2,458,600
Total Expenditures	584,065,320	30,177,406	75,000	100,833,161	379,717,203	1,094,868,090
Other Uses						
	-	-	-	-	-	-
Total Expenditures and Other Uses	584,065,320	30,177,406	75,000	100,833,161	379,717,203	1,094,868,090
Budgeted Surplus/(Deficit)	(12,870,439)	(178,384)	657,982	495,649	(379,284,101)	(391,179,293)
Projected Beginning Fund Balance/Equity	258,730,581	4,020,670	13,298,247	58,287,802	414,726,355	749,063,655
Projected Ending Fund Balance/Equity	245,860,142	3,842,285	13,956,229	58,783,452	35,442,254	357,884,362

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 \$4,956,376 separately identified for this purpose.