Combined 2019-2020 Budget - Detail by Fund All Funds

| Second S | | | General Operating Fund | _ | Food Service Fund | _ | Natural Gas Fund | Debt Service Fund | C: | onstruction Fund | Total Governmental Fund Types |
|--|-----------------|--|------------------------------|----|-------------------------|---|------------------------|-------------------------|----|---------------------|-------------------------------------|
| Sample S | Revenues | | | | | | | | | | |
| Total Revenue R.555.000 26,115,830 - 459,610 - 35,130,400 672,246,642 | | | | \$ | | Ş | 1,110,000 | | Ş | 4,600,000 | , , , , , , , , , |
| Other Resources Total Revenues and Other Resources 527,772,669 32,799,641 1,110,000 105,964,332 4,600,000 672,246,642 Total Revenues and Other Resources 527,772,669 32,799,641 1,110,000 105,964,332 4,600,000 672,246,642 Expenditures Function Instructional Resources & Media Services 325,273,680 - - - 2,244,401 327,518,081 12 Instructional Resources & Media Services 6,629,537 - - - 6,592,537 13 Curriculum & Staff Development 6,080,206 - - - 6,592,537 13 Curriculum & Staff Development 6,080,206 - - - 6,598,302 21 Instructional Administration 9,400,374 - - - 9,400,374 23 School Administration 30,575,881 - - - 2,180,331 31 Guidance & Counseling 30,575,881 - - - 2,180,331 | | • | | | • | | - | | | - | |
| Total Revenues and Other Resources 527,772,669 32,799,641 1,110,000 105,964,332 4,600,000 672,246,642 | 5900 | | | | | | - | | | | |
| Total Revenues and Other Resources \$27,772,669 \$32,799,641 \$1,110,000 \$105,964,332 \$4,600,000 \$672,246,642 \$2,244,642 \$32,718,081 \$12 Instructional Resources & Media Services \$6,629,537 \$0. \$0. \$0. \$0. \$0. \$0. \$2,244,401 \$327,518,081 \$12 Instructional Resources & Media Services \$6,629,537 \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. | | Total Revenues | 527,772,669 | | 32,799,641 | | 1,110,000 | 105,964,332 | | 4,600,000 | 672,246,642 |
| Page | Other Resources | | <u> </u> | | - | | | | | - | |
| Function | | Total Revenues and Other Resources | 527,772,669 | _ | 32,799,641 | | 1,110,000 | 105,964,332 | _ | 4,600,000 | 672,246,642 |
| 12 | • | | | | | | | | | | |
| 13 Curriculum & Staff Development 6,908,026 6,908,026 21 Instructional Administration 9,400,374 9,400,374 23 School Administration 32,154,472 32,154,472 31 Guidance & Counseling 30,575,881 30,575,881 32 Attendance & Social Work Service 2,180,331 | 11 | Instruction | 325,273,680 | | - | | - | - | | 2,244,401 | 327,518,081 |
| 21 | 12 | Instructional Resources & Media Services | 6,629,537 | | - | | - | - | | - | 6,629,537 |
| School Administration 32,154,472 - | 13 | Curriculum & Staff Development | 6,908,026 | | - | | - | - | | - | 6,908,026 |
| 30,575,881 30,575,881 30,575,881 32 Attendance & Social Work Service 2,180,331 2,180,331 33 Health Services 7,117,922 2,180,331 34 Pupil Transportation 16,881,821 3,632,375 20,514,196 35 Food Service | 21 | Instructional Administration | 9,400,374 | | - | | - | - | | - | 9,400,374 |
| 32 Attendance & Social Work Service 2,180,331 - - - - 2,180,331 33 Health Services 7,117,922 - - - 7,117,922 34 Pupil Transportation 16,881,821 - - - 3,632,75 20,514,196 35 Food Service - 32,517,001 - - - 32,517,001 36 Co-curricular Activities 10,496,576 - - - - 10,496,576 41 General Administration 11,676,467 - - - - 11,751,467 51 Plant Maintenance & Operations 51,646,636 173,412 - - 54,186,123 106,006,171 52 Security 9,315,296 - - - 54,186,123 106,006,171 52 Security 9,315,296 - - - 11,526,790 22,313,212 61 Computer Processing 10,786,331 - - - | 23 | School Administration | 32,154,472 | | - | | - | - | | - | 32,154,472 |
| 33 Health Services 7,117,922 - - - 7,117,922 34 Pupil Transportation 16,881,821 - - - 3,632,375 20,514,196 35 Food Service - 32,517,001 - - - 32,517,001 36 Co-curricular Activities 10,496,576 - - - - 10,496,576 41 General Administration 11,676,467 - 75,000 - - 11,751,467 51 Plant Maintenance & Operations 51,646,636 173,412 - - 54,186,123 106,006,171 52 Security 9,315,296 - - - 500,000 9,815,296 53 Computer Processing 10,786,331 - - - 11,526,790 22,313,121 61 Community Services 581,406 - - - - - 106,751,567 - 107,340,731 81 Facility Acquisition & Construction | 31 | Guidance & Counseling | 30,575,881 | | - | | - | - | | - | 30,575,881 |
| 16,881,821 - | 32 | Attendance & Social Work Service | 2,180,331 | | - | | - | - | | - | 2,180,331 |
| 35 Food Service - 32,517,001 - - 32,517,001 36 Co-curricular Activities 10,496,576 - - - - 10,496,576 41 General Administration 11,676,467 - 75,000 - - 11,751,467 51 Plant Maintenance & Operations 51,646,636 173,412 - - 54,186,123 106,006,171 52 Security 9,315,296 - - - 500,000 9,815,296 53 Computer Processing 10,786,331 - - - 11,526,790 22,313,121 61 Community Services 581,406 - - - - 581,406 71 Debt Service 589,164 - - 106,751,567 - 107,340,731 81 Facility Acquisition & Construction - - - - - 70,067,583 70,067,583 70,067,583 70,067,583 70,067,583 70,067,583 70,067,583 <td>33</td> <td>Health Services</td> <td>7,117,922</td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>7,117,922</td> | 33 | Health Services | 7,117,922 | | - | | - | - | | - | 7,117,922 |
| Total Expenditures and Other Uses 10,496,576 - | 34 | Pupil Transportation | 16,881,821 | | - | | - | - | | 3,632,375 | 20,514,196 |
| 41 General Administration 11,676,467 - 75,000 - - 11,751,467 51 Plant Maintenance & Operations 51,646,636 173,412 - - 54,186,123 106,006,171 52 Security 9,315,296 - - - 500,000 9,815,296 53 Computer Processing 10,786,331 - - - 11,526,790 22,313,121 61 Community Services 581,406 - - - - 581,406 71 Debt Service 589,164 - - 106,751,567 - 107,340,731 81 Facility Acquisition & Construction - - - - 70,067,583 70,067, | 35 | Food Service | - | | 32,517,001 | | - | - | | - | 32,517,001 |
| 51 Plant Maintenance & Operations 51,646,636 173,412 - - 54,186,123 106,006,171 52 Security 9,315,296 - - - 500,000 9,815,296 53 Computer Processing 10,786,331 - - - 11,526,790 22,313,121 61 Community Services 581,406 - - - - 581,406 71 Debt Service 589,164 - - 106,751,567 - 107,340,731 81 Facility Acquisition & Construction - - - 7 70,067,583 70,067,583 70,067,583 70,067,583 70,067,583 70,067,583 70,067,583 70,067,583 70,067,583 70,067,583 70,067,583 70,067,583 70,007,583 70,007,583 70,007,583 70,007,583 70,007,583 70,000 70,007,583 70,000 70,067,583 70,000 70,007,583 70,000 70,007,583 70,000 70,007,583 70,000 70,007,583 70,000 <td< td=""><td>36</td><td>Co-curricular Activities</td><td>10,496,576</td><td></td><td>-</td><td></td><td>-</td><td>-</td><td></td><td>-</td><td>10,496,576</td></td<> | 36 | Co-curricular Activities | 10,496,576 | | - | | - | - | | - | 10,496,576 |
| 52 Security 9,315,296 - - - 500,000 9,815,296 53 Computer Processing 10,786,331 - - - 11,526,790 22,313,121 61 Community Services 581,406 - - - - 581,406 71 Debt Service 589,164 - - 106,751,567 - 107,340,731 81 Facility Acquisition & Construction - - - - 70,067,583 | 41 | General Administration | 11,676,467 | | - | | 75,000 | - | | - | 11,751,467 |
| 53 Computer Processing 10,786,331 - - - 11,526,790 22,313,121 61 Community Services 581,406 - - - - 581,406 71 Debt Service 589,164 - - 106,751,567 - 107,340,731 81 Facility Acquisition & Construction - - - - 70,067,583 70,067,583 70,067,583 70,067,583 70,067,583 70,067,583 70,067,583 70,067,583 70,067,583 70,007,583 70,007,583 70,007,583 70,007,583 70,007,583 70,007,583 70,007,583 70,007,583 70,007,583 70,007,583 70,007,583 70,007,583 70,007,583 70,007,583 70,007,583 70,007,583 70,000 97 Projected Intergovernmental Charges 2,394,866 - - - - - - 2,394,866 - - - - - - - - - - - - - - - < | 51 | Plant Maintenance & Operations | 51,646,636 | | 173,412 | | - | - | | 54,186,123 | 106,006,171 |
| 61 Community Services 581,406 - - - - 581,406 71 Debt Service 589,164 - - 106,751,567 - 107,340,731 81 Facility Acquisition & Construction - - - - 70,067,583 70,067,5 | 52 | Security | 9,315,296 | | - | | - | - | | 500,000 | 9,815,296 |
| 71 Debt Service 589,164 - - 106,751,567 - 107,340,731 81 Facility Acquisition & Construction - - - - 70,067,583 70,067,583 70,067,583 70,067,583 70,067,583 70,067,583 70,067,583 70,067,583 70,067,583 70,067,583 70,067,583 70,000 80,000 - - - - 80,000 - - - - 80,000 - - - - 80,000 -< | 53 | Computer Processing | 10,786,331 | | - | | - | - | | 11,526,790 | 22,313,121 |
| 81 Facility Acquisition & Construction - - - - 70,067,583 70,067,583 70,067,583 70,067,583 70,067,583 70,067,583 70,067,583 70,067,583 70,067,583 70,067,583 70,067,583 70,067,583 70,067,583 70,0067,583 70,000 80,000 - - - - - 80,000 - </td <td>61</td> <td>Community Services</td> <td>581,406</td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>581,406</td> | 61 | Community Services | 581,406 | | - | | - | - | | - | 581,406 |
| 95 Student Tuition Non-public Schools 80,000 80,000 97 Payments to TIF 80,000 98 Other Intergovernmental Charges 2,394,866 2,394,866 Total Expenditures 534,688,786 32,690,413 75,000 106,751,567 142,157,272 816,363,038 Other Uses Total Expenditures and Other Uses 534,688,786 32,690,413 75,000 106,751,567 142,157,272 816,363,038 Budgeted Surplus/(Deficit) (6,916,117) 109,228 1,035,000 (787,235) (137,557,272) (144,116,396) Projected Beginning Fund Balance/Equity 188,721,328 15,327,868 11,928,978 31,906,397 139,421,155 387,305,726 | 71 | Debt Service | 589,164 | | - | | - | 106,751,567 | | - | 107,340,731 |
| 97 Payments to TIF 99 Other Intergovernmental Charges 2,394,866 2,394,866 Total Expenditures 534,688,786 32,690,413 75,000 106,751,567 142,157,272 816,363,038 Other Uses Total Expenditures and Other Uses 534,688,786 32,690,413 75,000 106,751,567 142,157,272 816,363,038 Projected Beginning Fund Balance/Equity 188,721,328 15,327,868 11,928,978 31,906,397 139,421,155 387,305,726 | 81 | Facility Acquisition & Construction | - | | - | | - | - | | 70,067,583 | 70,067,583 |
| 99 Other Intergovernmental Charges 2,394,866 2,394,866 Total Expenditures 534,688,786 32,690,413 75,000 106,751,567 142,157,272 816,363,038 Other Uses | 95 | Student Tuition Non-public Schools | 80,000 | | - | | - | - | | - | 80,000 |
| Other Uses Total Expenditures 534,688,786 32,690,413 75,000 106,751,567 142,157,272 816,363,038 Total Expenditures and Other Uses 534,688,786 32,690,413 75,000 106,751,567 142,157,272 816,363,038 Budgeted Surplus/(Deficit) (6,916,117) 109,228 1,035,000 (787,235) (137,557,272) (144,116,396) Projected Beginning Fund Balance/Equity 188,721,328 15,327,868 11,928,978 31,906,397 139,421,155 387,305,726 | 97 | Payments to TIF | - | | - | | - | - | | - | - |
| Other Uses - | 99 | Other Intergovernmental Charges | 2,394,866 | | - | | _ | | | - | 2,394,866 |
| Total Expenditures and Other Uses 534,688,786 32,690,413 75,000 106,751,567 142,157,272 816,363,038 Budgeted Surplus/(Deficit) (6,916,117) 109,228 1,035,000 (787,235) (137,557,272) (144,116,396) Projected Beginning Fund Balance/Equity 188,721,328 15,327,868 11,928,978 31,906,397 139,421,155 387,305,726 | | Total Expenditures | 534,688,786 | | 32,690,413 | | 75,000 | 106,751,567 | 1 | 142,157,272 | 816,363,038 |
| Budgeted Surplus/(Deficit) (6,916,117) 109,228 1,035,000 (787,235) (137,557,272) (144,116,396) Projected Beginning Fund Balance/Equity 188,721,328 15,327,868 11,928,978 31,906,397 139,421,155 387,305,726 | Other Use | s | - | _ | - | | - | | | - | |
| Projected Beginning Fund Balance/Equity 188,721,328 15,327,868 11,928,978 31,906,397 139,421,155 387,305,726 | | Total Expenditures and Other Uses | 534,688,786 | _ | 32,690,413 | | 75,000 | 106,751,567 | _= | 142,157,272 | 816,363,038 |
| | | Budgeted Surplus/(Deficit) | (6,916,117) | | 109,228 | | 1,035,000 | (787,235) | (: | 137,557,272) | (144,116,396) |
| Projected Ending Fund Balance/Equity 181,805,211 15,437,096 12,963,978 31,119,162 1,863,883 243,189,330 | | Projected Beginning Fund Balance/Equity | 188,721,328 | | 15,327,868 | | 11,928,978 | 31,906,397 | : | 139,421,155 | 387,305,726 |
| | | Projected Ending Fund Balance/Equity | 181,805,211 | | 15,437,096 | | 12,963,978 | 31,119,162 | | 1,863,883 | 243,189,330 |

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 \$5,466,558 separately identified for this purpose.