

2010 - 2011 Adopted Budget

June 21, 2010

Estimated Revenues	General Fund	School Nutrition Services Fund	Debt Service Fund	Total All Funds
Local	\$ 290,178,278	\$ 14,053,436	\$ 99,395,169	\$ 403,626,883
State	209,635,777 *	821,677	-	210,457,454
Federal & Other	3,988,966	15,497,754	-	19,486,720
Other Resources	220,975	-	-	220,975
Total Revenues	\$ 504,023,996	\$ 30,372,867	\$ 99,395,169	\$ 633,792,032

Appropriations

Function 11 Instruction	\$ 310,625,867			\$ 310,625,867
Function 12 Instructional Resources & Media Svcs	8,355,800			8,355,800
Function 13 Curriculum & Instructional Staff Dev	10,993,736			10,993,736
Function 21 Instructional Leadership	6,123,466			6,123,466
Function 23 School Leadership	30,217,319			30,217,319
Function 31 Guidance, Counseling & Evaluation	17,799,719			17,799,719
Function 32 Social Work Services	2,612,844			2,612,844
Function 33 Health Services	6,910,834			6,910,834
Function 34 Student (Pupil) Transportation	15,712,526			15,712,526
Function 35 Food Services		28,673,785		28,673,785
Function 36 Extracurricular Activities	9,629,813			9,629,813
Function 41 General Administration	11,096,295			11,096,295
Function 51 Facilities Maintenance & Operations	53,347,430	1,320,000		54,667,430
Function 52 Security & Monitoring Services	3,995,844	125,750		4,121,594
Function 53 Data Processing Services	3,345,023			3,345,023
Function 61 Community Services	361,182			361,182
Function 71 Debt Service			86,481,416	86,481,416
Function 81 Facilities Acquisition & Construction				-
Function 93 Payments To Fiscal Agent/Ssa	400,000			400,000
Function 95 Juvenile Justice Alt. Education	412,069			412,069
Function 99 Other Intergovernmental Charges	2,340,215			2,340,215
Total Appropriations	\$ 494,279,982	\$ 30,119,535	\$ 86,481,416	\$ 610,880,933
Other Uses	550,000	-	-	550,000
Total Appropriations & Other Uses	\$ 494,829,982	* \$ 30,119,535	\$ 86,481,416	\$ 611,430,933

Projected Beginning Fund Balance 7/1/10	\$ 70,027,706	\$ 6,944,128	\$ 77,754,586	\$ 154,726,420
Net Revenue/Sources Over (Appropriations)(Uses)	\$ 9,194,014	\$ 253,332	\$ 12,913,753	\$ 22,361,099
Projected Ending Fund Balance 6/30/11	\$ 79,221,720	\$ 7,197,460	\$ 90,668,339	\$ 177,087,519
Projected Reserved/Designated Fund Balance	(3,736,010)	-	(90,668,339)	(94,404,349)
Projected Unreserved/Undesignated Fund Balance 6/30/11	\$ 75,485,710	\$ 7,197,460	\$ -	\$ 82,683,170

* The Texas Education Agency (TEA) mandates, for consistency in presentation, approximately \$18,000,000 in ARRA funds be included in the initial 2010-2011 budget of the General Fund in estimated state revenue and in appropriations. After receiving additional information from the TEA the District will prepare an amended budget that reclassifies these funds to a federal Special Revenue Fund (266).