

**PASADENA INDEPENDENT SCHOOL DISTRICT
ANNUAL BUDGET
2023-2024**

	General Fund	Food Service	Debt Service	Total Budget
ESTIMATED REVENUES				
Local and Intermediate Sources	\$ 183,262,044	\$ 3,530,000	\$ 61,517,092	\$ 248,309,136
State Revenues	330,383,535	200,000	-	330,583,535
Federal Revenues	20,635,639	40,203,500	0	60,839,139
TOTAL REVENUES	\$ 534,281,218	\$ 43,933,500	\$ 61,517,092	\$ 639,731,810
BY FUNCTION				
11 INSTRUCTION	\$ 315,549,491	\$ -	\$ -	\$ 315,549,491
12 INSTRUCT RESOURCE & MEDIA	7,514,569			7,514,569
13 CURRICULUM DEVELOPMENT	8,353,072			8,353,072
21 INSTRUCTIONAL LEADERSHIP	9,561,491			9,561,491
23 SCHOOL LEADERSHIP	41,171,003			41,171,003
31 GUIDANCE & COUNSELING	24,775,161			24,775,161
32 ATTENDANCE SERVICES	390,210			390,210
33 HEALTH SERVICES	6,022,651			6,022,651
34 PUPIL TRANSPORTATION	19,082,756			19,082,756
35 FOOD SERVICE		43,916,000		43,916,000
36 CO-CURRICULAR ACTIVITIES	9,409,508			9,409,508
41 GENERAL ADMINISTRATION	19,285,033			19,285,033
51 MAINTENANCE & OPERATIONS	61,267,145	10,000		61,277,145
52 SECURITY / MONITORING	7,594,243			7,594,243
53 DATA PROCESSING	10,745,328			10,745,328
61 COMMUNITY SERVICES	362,949			362,949
71 DEBT SERVICE		7,500	61,517,092	61,524,592
81 FACILITIES CONSTRUCTION	580,000	-		580,000
93 PAYMENTS TO FISCAL AGENT	1,717,192			1,717,192
95 JUVENILE JUSTICE	200,000			200,000
99 OTHER GOVERNMENTAL CHARGES	1,600,000			1,600,000
TOTALS	\$ 545,181,802	\$ 43,933,500	\$ 61,517,092	\$ 650,632,394
NET REVENUE OVER (UNDER)				
EXPENDITURES	\$ (10,900,584)	\$ -	\$ -	\$ (10,900,584)
FUND BALANCE - BEGINNING (EST) 9-1-2023	168,958,750	11,696,366	35,203,194	215,858,310
FUND BALANCE - ENDING (EST) 8-31-2024	\$ 158,058,166	\$ 11,696,366	\$ 35,203,194	\$ 204,957,726