

**PASADENA INDEPENDENT SCHOOL DISTRICT
ANNUAL BUDGET
2022-2023**

	General Fund	Food Service	Debt Service	Total Budget
ESTIMATED REVENUES				
Local and Intermediate Sources	\$ 182,404,000	\$ 5,560,000	\$ 60,584,858	\$ 248,548,858
State Revenues	320,883,535	200,000	-	321,083,535
Federal Revenues	19,135,639	36,373,225	0	55,508,864
TOTAL REVENUES	\$ 522,423,174	\$ 42,133,225	\$ 60,584,858	\$ 625,141,257
BY FUNCTION				
11 INSTRUCTION	\$ 305,646,254	\$ -	\$ -	\$ 305,646,254
12 INSTRUCT RESOURCE & MEDIA	7,764,265			7,764,265
13 CURRICULUM DEVELOPMENT	7,823,190			7,823,190
21 INSTRUCTIONAL LEADERSHIP	9,412,282			9,412,282
23 SCHOOL LEADERSHIP	42,229,119			42,229,119
31 GUIDANCE & COUNSELING	24,929,158			24,929,158
32 ATTENDANCE SERVICES	393,546			393,546
33 HEALTH SERVICES	6,317,650			6,317,650
34 PUPIL TRANSPORTATION	20,164,605			20,164,605
35 FOOD SERVICE		42,123,225		42,123,225
36 CO-CURRICULAR ACTIVITIES	9,650,274			9,650,274
41 GENERAL ADMINISTRATION	15,989,771			15,989,771
51 MAINTENANCE & OPERATIONS	58,371,029	10,000		58,381,029
52 SECURITY / MONITORING	7,573,789			7,573,789
53 DATA PROCESSING	9,192,411			9,192,411
61 COMMUNITY SERVICES	439,318			439,318
71 DEBT SERVICE			60,584,858	60,584,858
81 FACILITIES CONSTRUCTION	1,113,869	-		1,113,869
93 PAYMENTS TO FISCAL AGENT	1,291,950			1,291,950
95 JUVENILE JUSTICE	350,000			350,000
99 OTHER GOVERNMENTAL CHARGES	1,660,000			1,660,000
TOTALS	\$ 530,312,480	\$ 42,133,225	\$ 60,584,858	\$ 633,030,563
NET REVENUE OVER (UNDER)				
EXPENDITURES	\$ (7,889,306)	\$ -	\$ -	\$ (7,889,306)
FUND BALANCE - BEGINNING (EST) 9-1-2022	157,854,766	9,472,161	44,138,457	211,465,384
FUND BALANCE - ENDING (EST) 8-31-2022	\$ 149,965,460	\$ 9,472,161	\$ 44,138,457	\$ 203,576,078