

Pasadena Independent School District Financial Summary 2014-2015

General Fund, Debt Service Fund, Capital Projects Fund & Non-Major Governmental Funds

REVENUES	Amount	Per Student
Local and Intermediate Revenues	\$ 169,398,583	\$ 3,048
State Program Revenues	345,388,744	6,215
Federal Program Revenues	69,402,718	1,249
Total Revenues	584,190,045	10,513
EXPENDITURES		
Instruction	\$ 302,719,650	\$ 5,448
Instructional Resources and Media Services	6,569,559	118
Curriculum and Staff Development	9,032,214	163
Instructional Leadership	7,056,372	127
School Leadership	35,454,217	638
Guidance, Counseling, and Evaluation Services	22,005,303	396
Social Work Services	281,774	5
Health Services	4,653,708	84
Student Transportation	15,796,887	284
Food Services	33,879,493	610
Extracurricular Activities	9,463,566	170
General Administration	11,273,322	203
Plant Maintenance and Operations	47,980,999	863
Security and Monitoring Services	4,866,578	88
Data Processing Services	6,137,993	110
Community Services	265,100	5
Principal on Long-term Debt	17,220,000	310
Interest on Long-term Debt	28,964,382	521
Issuance Cost and Fees	1,684,522	30
Facilities Acquisition and Construction	78,871,404	1,419
Payments to Juvenile Justice Alternative Education Programs	63,843	1
Other Intergovernmental Charges	1,131,892	20
Total Expenditures	\$ 645,372,778	\$ 11,613
Excess of Revenues Over (Under) Expenditures	(61,182,733)	(1,100)
OTHER FINANCING SOURCES AND (USES)	171,235,588	3,081
Net Change in Fund Balances	\$ 110,052,855	\$ 1,980
Total FTE's	7,650	