

Governmental Funds
Statement of Revenues and Expenditures
2022-23 Adopted Budget

	General Fund	Child Nutrition Fund	Debt Service Fund	All Funds
LOCAL REVENUE SOURCES	\$19,304,000	\$745,000	\$11,770,000	\$31,819,000
STATE REVENUE SOURCES	\$37,580,000	\$51,000	\$260,000	\$37,891,000
FEDERAL REVENUE SOURCES	\$275,000	\$2,069,000	-	\$2,343,000
TOTAL REVENUES	\$57,158,100	\$2,865,000	\$12,030,000	\$72,054,000
EXPENDITURES				
11 Instruction	\$33,030,000	-	-	\$33,030,000
12 Instructional Resource & Media	\$792,000	-	-	\$792,000
13 Curriculum & Staff Development	\$915,000	-	-	\$915,000
21 Instructional Administration	\$582,000	-	-	\$582,000
23 School Administration	\$3,927,000	-	-	\$3,927,000
31 Guidance and Counseling	\$1,835,000	-	-	\$1,835,000
32 Social Services	\$103,000	-	-	\$103,000
33 Health Services	\$774,000	-	-	\$774,000
34 Student Transportation	\$2,788,000	-	-	\$2,788,000
35 Food Services	-	\$2,850,000	-	\$2,850,000
36 Co-Curricular Activities	\$2,024,000	-	-	\$2,024,000
41 General Administration	\$2,817,000	-	-	\$2,817,000
51 Plant Maintenance & Operations	\$4,181,000	\$15,000	-	\$4,196,000
52 Security & Monitoring	\$1,199,000	-	-	\$1,199,000
53 Data Processing/Technology Services	\$1,909,000	-	-	\$1,909,000
61 Community Services	\$24,000	-	-	\$24,000
71 Debt Service	-	-	\$13,170,000	\$13,170,000
81 Capital Outlay	-	-	-	-
99 Appraisal Services	\$259,000	-	-	\$259,000
TOTAL EXPENDITURES	\$57,159,000	\$2,865,000	\$13,170,000	\$73,194,000
NET REVENUE	-	-	(\$1,140,000)	(\$1,140,000)
BEGINNING FUND BALANCE (PROJ)	\$10,129,969	\$1,100,000	\$5,330,000	\$16,559,969
ENDING FUND BALANCE	\$10,129,969	\$1,100,000	\$4,190,000	\$15,419,969