

Governmental Funds
Statement of Revenues and Expenditures
2023-24 Adopted Budget

	General Fund	Debt Service Fund	Student Nutrition Fund	All Funds Function Totals
LOCAL REVENUE	\$ 16,703,500.00	\$ 12,250,000.00	\$ 1,117,800.00	\$ 30,071,300.00
STATE REVENUE	\$ 47,059,804.00	\$ 1,900,000.00	\$ 15,000.00	\$ 48,974,804.00
FEDERAL REVENUE SOURCES	\$ 600,000.00	-	\$ 2,550,000.00	\$ 3,150,000.00
TOTAL REVENUES	\$ 64,363,304.00	\$ 14,150,000.00	\$ 3,682,800.00	\$ 82,196,104.00
EXPENDITURES				
11 Instruction	\$ 36,298,588.00	-	-	\$ 36,298,588.00
12 Instructional Resources & Media Services	\$ 532,665.00	-	-	\$ 532,665.00
13 Curriculum & Instructional Staff Development	\$ 911,842.00	-	-	\$ 911,842.00
21 Instructional Leadership	\$ 533,875.00	-	-	\$ 533,875.00
23 School Leadership	\$ 4,236,811.00	-	-	\$ 4,236,811.00
31 Guidance, Counseling & Evaluation Services	\$ 2,703,432.00	-	-	\$ 2,703,432.00
32 Social Work Services	\$ 67,897.00	-	-	\$ 67,897.00
33 Health Services	\$ 1,000,634.00	-	-	\$ 1,000,634.00
34 Student (Pupil) Transportation	\$ 2,315,548.00	-	-	\$ 2,315,548.00
35 Food Services	-	-	\$ 4,035,102.00	\$ 4,035,102.00
36 Cocurricular/Extracurricular Activities	\$ 2,749,639.00	-	-	\$ 2,749,639.00
41 General Administration	\$ 3,315,571.00	-	-	\$ 3,315,571.00
Statutorily Required Public Notice-Required Posting	\$ 2,483.00	-	-	\$ 2,483.00
Statutorily Required Public Notice-Lobbying	\$ 3,547.00	-	-	\$ 3,547.00
51 Plant Maintenance & Operation	\$ 6,107,499.00	-	-	\$ 6,107,499.00
52 Security and Monitoring Services	\$ 1,196,323.00	-	-	\$ 1,196,323.00
53 Data Processing Services	\$ 1,984,639.00	-	-	\$ 1,984,639.00
61 Community Services	\$ 12,311.00	-	-	\$ 12,311.00
71 Debt Service - Principal on long-term debt	-	\$ 2,250,000.00	-	\$ 2,250,000.00
Debt Service - Interest on long-term debt	-	\$ 12,199,102.00	-	\$ 12,199,102.00
Debt Service - Bond Issuance Cost and Fees	-	-	-	-
81 Facilities Acquisition and Construction	\$ 70,000.00	-	-	\$ 70,000.00
99 Other Intergovernmental Charges	\$ 320,000.00	-	-	\$ 320,000.00
TOTAL EXPENDITURES	\$ 64,363,304.00	\$ 14,449,102.00	\$ 4,035,102.00	\$ 82,847,508.00
NET REVENUE	\$ -	\$ (299,102.00)	\$ (352,302.00)	\$ (651,404.00)
BEGINNING FUND BALANCE (ESTIMATE)	\$ 7,361,613.00	\$ 3,785,694.00	\$ 1,300,000.00	\$ 12,447,307.00
ENDING FUND BALANCE (PROJECTED)	\$ 7,361,613.00	\$ 3,486,592.00	\$ 947,698.00	\$ 11,795,903.00