

## SUMMARY OF EXPENDITURES AND BALANCES - FISCAL YEAR 2023

CLASSIFICATION OF EXPENDITURES:	Fiscal Year		PERCENT OF TOTAL EXP.
	Fiscal Year	Total	
INSTRUCTION		70,786,901.19	63.13%
ADMINISTRATION, ATTENDANCE AND HEALTH		4,232,347.94	3.77%
PUPIL TRANSPORTATION		7,290,802.38	6.50%
OPERATION AND MAINTENANCE SERVICES		8,204,512.10	7.32%
SCHOOL FOOD SERVICES AND OTHER NON-INSTRUCTIONAL		6,424,794.53	5.73%
FACILITIES		7,554,755.34	6.74%
DEBT SERVICE AND FUND TRANSFER		4,282,823.88	3.82%
TECHNOLOGY		3,346,690.55	2.98%
CONTINGENCY RESERVE		0.00	0.00%
<b>TOTAL EXPENDITURES</b>		<b>112,123,627.91</b>	<b>99.99%</b>

## FISCAL YEAR 2023- BALANCES AT CLOSE OF YEAR

DESCRIPTION	AMOUNT
SCHOOL OPERATING FUND	
SCHOOL DEBT FUND	
SCHOOL CONSTRUCTION FUND	
TEXTBOOK FUND	1,612,199.10
TEXTBOOK ESCROW FUND	
LOTTERY ESCROW FUND	
SCHOOL CONSTRUCTION ESCROW FUND	
SCHOOL FOOD FUND	1,526,580.75
CARRY-OVER STATE FUNDS FROM STATE AGENCIES	
DISTRICT FUNDS	
FEDERAL FUNDS	
OTHER FUNDS	
<b>TOTAL END-OF-YEAR BALANCES</b>	<b>3,138,779.85</b>
<b>TOTAL EXPENDITURES AND BALANCES</b>	<b>115,262,407.76</b>

## REVENUES REPORTED IN FISCAL YEAR 2023

## Fiscal Year 2023 Revenues:

Sales Tax Receipts	10,298,071.92
State Funds	63,074,010.22
Federal Funds	22,386,455.76
City - County Funds	15,936,154.42
District Funds	
Other Funds	706,234.43
Loans, Bonds, etc.	185,050.55
<b>Total Receipts</b>	<b>112,585,977.30</b>

## BALANCES AT BEGINNING OF YEAR

	AMOUNT
School Operating Fund	
School Debt Fund	
School Construction Fund	
Textbook Fund	1,176,596.84
Textbook Escrow Fund	
Lottery Escrow Fund	
School Construction Escrow Fund	
School Food Fund	1,499,833.46
Carry-Over State Funds from State Agencies	
District Funds (Capital Outlay and Debt Service)	
Federal Funds	
Other Funds	
<b>Total Balances</b>	<b>2,676,430.30</b>
<b>Total Receipts and Balances</b>	<b>115,262,407.60</b>