

# Community ISD

## 2023-2024 Approved General Fund

### Revenue

Local	24,089,494
State	21,650,376
Federal	1,031,739

**Total** 46,771,609

### Expenditures

11 – Instruction	28,911,972
12 – Media Services	587,928
13 – Curriculum & Staff Dev	1,366,120
21 – Instructional Leadership	663,757
23 – Campus Leadership	2,698,804
31 – Guidance & Counseling	1,628,440
33 – Health Services	760,790
34 – Student Transportation	2,949,529
35 - Food Service	-
36 – Extracurricular Activities	813,888
41 – General Administration	2,416,484
51 – Facilities & Maintenance	4,681,922
52 – School Security	1,021,689
53 – Networking	1,482,650
71 – Debt Service	-
81 - Capital Outlay	-
93 – SSA	-
99 – Other Govt. Charges	165,000

**Totals** 50,148,973

**Expenditures over Revenue** (3,377,364) \*

**Fund Balance Expenditures Total** **2,225,886 \*\***

**Total** (1,151,478)

\*This amount includes possible staff raises and all items that are listed in the Fund Balance Expenditure Totals

\*\* Fund Balance Expenditure detailed list on next page

# Community ISD

## Fund Balance Expenditures Listing

3 New Buses	427,637.00
Police Car	60,000.00
Portable Buildings	516,893.00
Skyward Business Set up	51,765.00
Smart Tag	51,219.00
DES Library	125,000.00
DES Officer Start Up	4,431.00
Increase Fuel 7 New Routes	70,000.00
Grounds Equipment	26,210.00
CHS Camera Elevator	15,750.00
Conveyor Belt - Warehouse	800.00
Building Monitoring Server Upgrade	3,338.00
CHS Irrigation Controls	22,000.00
CHS Radios	3,400.00
CHS Calculators	5,000.00
CHS Mobile Desk	1,000.00
CHS Portable Power Stations - Testing	3,600.00
Front Office Docking Station	260.00
Life skills Equipment	1,066.00
AED Supplies	8,500.00
CTE Forklift	30,000.00
CTE Auto Lift	15,000.00
CTE Auto Brake Lathe	15,000.00
CTE Transit Van	50,000.00
CTE BBQ Pit & Trailer	8,000.00
CTE Wraps	22,000.00
CTE Middle School Equipment	10,000.00
Technology Additional Student, Staff, 2 New Campuses	678,017.00
<b>Total</b>	<b>2,225,886.00</b>

# Community ISD

## 2023-2024 Approved Food Service

### Revenue

Local	680,000
State	7,000
Federal	1,171,496
<b>Total</b>	<b><u>1,858,496</u></b>

### Expenditures

35 - Food Service	2,875,031
<b>Totals</b>	<b><u>2,875,031</u></b>

**Revenue over Expenditures** **(1,016,535)**

**Fund Balance Expenditures Total** **642,500 \*\***

**Total** **(374,035)**

\*This amount includes possible staff raises and all items that are listed in the Fund Balance Expenditure Totals

\*\* Fund Balance Expenditure detailed list on next page

# Community ISD

## 2023-2024 Approved Debt Service Revenue

Local	13,379,382
State	-
<b>Total</b>	<b><u>13,379,382</u></b>

### Expenditures

71 - Debt Service	16,561,864
<b>Totals</b>	<b><u>16,561,864</u></b>

**Expenditures over Revenue (3,182,482) \***

**\*This amount will be paid from the Capitalized Interest earned**