

**2023-2024 Budget**  
**Funds Requiring Adoption by the Board of Trustees**  
**General Fund, Food Service Fund, Debt Service Fund**  
**August 24, 2023**

	General Fund	Food Service Fund	Debt Service Fund
<b>REVENUES:</b>			
5700 Local revenues	\$ 102,097,711	\$ 2,648,560	\$ 41,000,000
5800 State revenues	178,721,115	\$ 32,475	-
5900 Federal revenues	4,855,000	\$ 16,085,511	-
<b>TOTAL REVENUES</b>	<b>\$ 285,673,826</b>	<b>\$ 18,766,546</b>	<b>\$ 41,000,000</b>
<b>EXPENDITURES:</b>			
11 Instruction	\$ 162,073,885	\$ -	\$ -
12 Inst. Resources/Media	3,264,282	-	-
13 Curr & Staff Develop	3,091,530	-	-
21 Inst Leadership	4,971,482	-	-
23 School Leadership	20,854,215	-	-
31 Guidance/Counseling	13,825,769	-	-
32 Social Services	412,602	-	-
33 Health Services	4,182,123	-	-
34 Transportation	9,018,267	-	-
35 Food Service	-	17,516,546	-
36 Extra-Curricular	6,025,410	-	-
41 General Admin.	7,503,163	-	-
51 Maint & Operations	33,268,202	-	-
52 Security	6,514,692	-	-
53 Data Processing	8,834,291	-	-
61 Community Services	4,812,815	-	-
71 Debt Service	1,207,600	-	41,000,000
81 Facilities Acq/Constr.	1,417,886	-	-
95 Juvenile Justice Prgm	67,328	-	-
99 Intergovernmental Chgs	484,807	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 291,830,349</b>	<b>\$ 17,516,546</b>	<b>\$ 41,000,000</b>
<b>OTHER SOURCES:</b>			
7912 Sale of Property	\$ -	\$ -	\$ -
7913 Proceeds from Capital Leases	-	-	-
7915 Operating Transfer In	-	-	-
<b>TOTAL OTHER SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OTHER USES:</b>			
8911 Operating Transfer Out	\$ -	\$ -	\$ -
<b>TOTAL OTHER USES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BUDGETED CHANGE IN FUND BALANCE</b>	<b>\$ (6,156,523)</b>	<b>\$ 1,250,000</b>	<b>\$ -</b>