FY 2023 Adopted Budget - All Funds

	General	Special Revenue	School Nutrition	Capital Projects	Debt Service
Revenues:					
Local Sources	37,549,968	-	2,578,944	13,210,000	-
State Sources	92,842,326	2,012,438	244,373	666,580	
Other Revenue	-	3,156,570			
Federal	-	24,733,680	9,548,044	-	-
Total Revenues	130,392,294	29,902,687	12,371,361	13,876,580	-
Expenditures:					
Direct Instruction	89,293,051	9,284,338	-	-	-
Pupil Support Services	5,734,782	2,234,024	-	-	-
Improvement of Instruction	1,959,452	2,390,250	-	-	-
Media Services	2,929,227	23,481	-	-	-
Federal Grant Administration	-	234,793			
General Administration	778,426	211,286	-	-	-
School Administration	10,366,147	191,679	-	-	-
Business Support Services	664,614	2,067	-	-	-
Maintenance & Operations	7,375,764	3,011,406	-	-	-
Student Transportation	6,937,554	64,327	-	-	-
Central Support Services	3,871,701	9,868	-	-	-
Other Support Services	-	64,661	-	-	-
School Nutrition Services	-	13,511	12,371,361	-	-
Community Services		530,063			
Facilities	-	11,300,000	-	21,635,674	-
Debt Service	-	-	-	-	7,864,500
Total Expenditures	129,910,717	29,565,753	12,371,361	21,635,674	7,864,500
Revenues over Expenditures	481,576	336,934	-	(7,759,095)	(7,864,500)
Transfers In/(Out)	(480,000)	479,874	-	(7,864,500)	7,864,500
Projected Beginning Fund Balance	$ 42,869,161	$ 2,529,081	$ 4,701,654	$ 21,123,348	$ -
Projected Ending Fund Balance	$ 42,870,737	$ 3,345,889	$ 4,701,654	$ 5,499,754	$ -