

SUMMARY FOR GENERAL OPERATING FUND

	23-24 Preliminary Budget
<u>REVENUE SUMMARY</u>	
TAX LEVY	463,361
LOCAL INCOME	63,175
STATE REVENUE	2,099,426
FEDERAL REVENUE	657,441
INCOMING/OTHER TRANSACTIONS	253,491
TOTAL REVENUES	3,536,894

<u>EXPENDITURE SUMMARY</u>	
ELEMENTARY	518,654
HIGH SCHOOL	676,020
SPECIAL EDUCATION	398,633
BOARD OF EDUCATION	26,050
EXECUTIVE ADMINISTRATION	207,864
SCHOOL ADMINISTRATION	96,554
FISCAL SERVICES	79,524
OTHER FISCAL SERVICES	10,300
OPERATIONS/MAINTENANCE	260,160
TRANSPORTATION	218,534
TECHNOLOGY	75,457
BLAST GRANT	7,222
ATHLETICS	87,051
OTHER TRANSACTIONS	-
OUTGOING TRANSFERS	8,500
COLLEGE CAREER GRANT	
CISD-MINI GRANTS	
SCHOOL SAFETY SEC 97	24,575
MENTAL HEALTH 31aa	24,536
AT RISK GRANT	140,000
ROBOTICS	13,000
ADDL INSTRUCT GRANT 35(a)5	3,200
TITLE I GRANTS	144,434
TITLE II GRANTS	6,920
TITLE IV GRANT	10,546
ESSER II FUNDS	-
ESSER III FUNDS	493,000
ARP-HYC II HOMELESS GRANT	
P-EBT GRANT	
TITLE V-RURAL LOW INCOME	
DISTRICT COVID COSTS	-
DOLLAR GENERAL GRANT	-
EQUITY GRANT	-
RURAL SCHOOLS GRANT	2,521
TOTAL EXPENDITURES	3,533,256

REVENUES - GENERAL FUND	3,536,894
EXPENDITURES - GENERAL FUND	3,533,256
BALANCE (DEFICIT)	3,638

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BEGINNING FUND EQUITY	427,469
ENDING FUND EQUITY	431,107