

District Budget for 2023-2024

BEGINNING BALANCE	\$	820,598.49
PLUS Total operating and Debt Service Funds Revenues	\$	5,619,686.24
PLUS operating and Debt Service Transfers "in" from other Funds	\$	200,000.00
LESS Teachers Salary Fund Expenditures	\$	2,601,689.00
Less Operating Fund Expenditures	\$	2,750,111.49
LESS Total Debt Service Fund Expenditures	\$	338,487.50
LEGAL BALANCE	\$	<u>949,996.74</u>