

**PULASKI COMMUNITY SCHOOL DISTRICT
BUDGET 2023-24**

GENERAL FUND	Audited 2021-22	Unaudited 2022-23	Budget 2023-24
Beginning Fund Balance	10,505,516.33	10,881,272.57	10,361,424.81
Ending Fund Balance	10,881,272.57	10,361,424.81	10,361,424.81
REVENUES & OTHER FINANCING SOURCES			
Transfers-In (Source 100)	13,333.88	10,044.66	0.00
Local Sources (Source 200)	11,781,652.80	11,517,624.25	15,322,264.00
Inter-district Payments (Source 300 + 400)	1,960,180.00	1,832,320.00	2,000,000.00
Intermediate Sources (Source 500)	20,827.35	53,489.03	25,402.00
State Sources (Source 600)	31,042,341.25	31,903,721.14	33,711,096.00
Federal Sources (Source 700)	1,817,920.39	2,410,623.64	2,002,605.00
All Other Sources (Source 800 + 900)	242,164.42	528,103.16	103,000.00
TOTAL REVENUES & OTHER FINANCING SOURCES	46,878,420.09	48,255,925.88	53,164,367.00
EXPENDITURES & OTHER FINANCING USES			
Instruction (Function 100 000)	21,277,699.06	21,909,653.31	23,904,066.00
Support Services (Function 200 000)	15,603,758.88	17,099,217.78	18,991,626.00
Non-Program Transactions (Function 400 000)	9,621,205.91	9,766,902.55	10,268,675.00
TOTAL EXPENDITURES & OTHER FINANCING USES	46,502,663.85	48,775,773.64	53,164,367.00

SPECIAL PROJECTS FUND	Audited 2021-22	Unaudited 2022-23	Budget 2023-24
Beginning Fund Balance	419,342.55	492,995.74	543,639.70
Ending Fund Balance	492,995.74	543,639.70	0.00
REVENUES & OTHER FINANCING SOURCES	8,261,211.26	9,086,974.32	8,836,058.00
EXPENDITURES & OTHER FINANCING USES	8,187,558.07	9,036,330.36	9,379,697.70

DEBT SERVICE FUND	Audited 2021-22	Unaudited 2022-23	Budget 2023-24
Beginning Fund Balance	1,016,907.14	885,899.64	705,691.60
Ending Fund Balance	885,899.64	705,691.60	1,732,353.60
REVENUES & OTHER FINANCING SOURCES	1,897,058.13	72,537,185.46	5,813,367.00
EXPENDITURES & OTHER FINANCING USES	2,028,065.63	72,717,393.50	4,786,705.00

CAPITAL PROJECTS FUND	Audited 2021-22	Unaudited 2022-23	Budget 2023-24
Beginning Fund Balance	2,044,693.72	1,891,949.87	69,927,218.51
Ending Fund Balance	1,891,949.87	69,927,218.51	46,657,218.51
REVENUES & OTHER FINANCING SOURCES	321,000.18	70,472,628.07	2,330,000.00
EXPENDITURES & OTHER FINANCING USES	473,744.03	2,437,359.43	25,600,000.00

FOOD SERVICE FUND	Audited 2021-22	Unaudited 2022-23	Budget 2023-24
Beginning Fund Balance	601,420.31	1,242,682.12	1,660,463.98
Ending Fund Balance	1,242,682.12	1,660,463.98	1,410,463.98
REVENUES & OTHER FINANCING SOURCES	2,980,833.49	2,333,716.11	2,200,000.00
EXPENDITURES & OTHER FINANCING USES	2,339,571.68	1,915,934.25	2,450,000.00

COMMUNITY SERVICE FUND	Audited 2021-22	Unaudited 2022-23	Budget 2023-24
Beginning Fund Balance	94,729.54	178,122.89	191,299.64
Ending Fund Balance	178,122.89	191,299.64	107,166.64
REVENUES & OTHER FINANCING SOURCES	989,636.65	1,047,977.96	1,136,527.00
EXPENDITURES & OTHER FINANCING USES	906,243.30	1,034,801.21	1,220,660.00

PACKAGE & COOPERATIVE PROGRAM FUND	Audited 2021-22	Unaudited 2022-23	Budget 2023-24
Beginning Fund Balance	0.00	0.00	0.00
Ending Fund Balance	0.00	0.00	0.00
REVENUES & OTHER FINANCING SOURCES	51,608.00	34,542.00	0.00
EXPENDITURES & OTHER FINANCING USES	51,608.00	34,542.00	0.00

Total Expenditures and Other Financing Uses

ALL FUNDS	Audited 2021-22	Unaudited 2022-23	Budget 2023-24
GROSS TOTAL EXPENDITURES -- ALL FUNDS	60,489,454.56	135,952,134.39	96,601,429.70
Interfund Transfers (Source 100) - ALL FUNDS	5,102,283.48	5,165,133.72	5,491,173.00
Refinancing Expenditures (FUND 30)	0.00	70,642,755.00	0.00
NET TOTAL EXPENDITURES -- ALL FUNDS	55,387,171.08	60,144,245.67	91,110,256.70
PERCENTAGE INCREASE – NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR		8.59%	51.49%