

Edgewood ISD

2023-2024 Adopted Budget

| | | | <u>101</u> | <u>199</u> | <u>599</u> | <u>Memo</u> |
|------------------------------------|--------|--|------------------------|----------------------|---------------------|----------------------|
| | | | <u>Child Nutrition</u> | <u>General Fund</u> | <u>Debt Service</u> | <u>ESSER</u> |
| Estimated Revenues: | | | | | | |
| | 5700's | Local | \$ 214,000 | \$ 23,637,557 | \$ 5,035,246 | |
| | 5800's | State Programs | \$ 26,000 | \$ 58,372,977 | \$ - | |
| | 5900's | Federal Programs | \$ 7,912,648 | \$ 4,795,000 | \$ - | \$ 11,321,494 |
| | | Totals | <u>\$ 8,152,648</u> | <u>\$ 86,805,534</u> | <u>\$ 5,035,246</u> | <u>\$ 11,321,494</u> |
| Appropriations by Function: | | | | | | |
| | 11 | Instruction | | \$ 39,841,441 | | \$ 9,936,734 |
| | 12 | Instructional Resources and Media Services | | \$ 627,018 | | |
| | 13 | Curriculum & Personnel Development | | \$ 831,094 | | \$ 1,014,627 |
| | 21 | Instructional Leadership | | \$ 3,854,920 | | \$ 165,711 |
| | 23 | School Leadership | | \$ 7,169,924 | | |
| | 31 | Guidance & Counseling Services | | \$ 4,673,310 | | \$ 160,969 |
| | 32 | Social Work Services | | \$ 983,911 | | |
| | 33 | Health Services | | \$ 1,589,633 | | \$ 43,453 |
| | 34 | Pupil Transportation | | \$ 1,943,433 | | |
| | 35 | Food Services | \$ 7,760,429 | \$ - | | |
| | 36 | Co-Curricular Activities | | \$ 3,178,412 | | |
| | 41 | General Administration | | \$ 6,208,310 | | |
| | 51 | Plant Maintenance & Operations | \$ 392,219 | \$ 14,034,132 | | |
| | 52 | Security & Monitoring System | | \$ 2,413,691 | | |
| | 53 | Data Processing Services | | \$ 4,596,414 | | |
| | 61 | Community Services | | \$ 250,932 | | |
| | 71 | Debt Service | | \$ 1,551,905 | \$ 4,788,712 | |
| | 81 | Facilities Acquisition & Construction | | \$ 1,086,519 | | |
| | 95 | JJAEP | | \$ 10,000 | | |
| | 99 | Other Intergovernmental | | \$ 155,000 | | |
| | | Totals | <u>\$ 8,152,648</u> | <u>\$ 95,000,000</u> | <u>\$ 4,788,712</u> | <u>\$ 11,321,494</u> |
| | | Excess (Deficiency) of Revenues over (Under) Appropriations | \$ - | \$ (8,194,466) | \$ 246,534 | \$ - |
| | | Fund Balance | \$ - | \$ (8,194,466) | \$ - | |