

# UNITED INDEPENDENT SCHOOL DISTRICT

## Official Budget

### Revenues, Expenditures and Changes in Fund Balance for 2023-2024

Description	General Fund	Debt Service Fund	Child Nutrition Fund	Memorandum Totals
Total Estimated Revenues				
5700 Local Sources	\$ 180,270,070	\$ 35,201,920	\$ 293,300	\$ 215,765,290
5800 State Sources	234,954,295	-	1,013,904	235,968,199
5900 Federal Sources	7,099,600	-	36,312,454	43,412,054
<b>Total Revenues</b>	<b>422,323,965</b>	<b>35,201,920</b>	<b>37,619,658</b>	<b>495,145,543</b>
Total Estimated Expenditures				
11 Instruction	236,765,871	-	-	236,765,871
12 Instructional Resources and Media Services	6,857,937	-	-	6,857,937
13 Curriculum and Instructional Staff Dev.	500,234	-	-	500,234
21 Instructional Administration	9,026,670	-	-	9,026,670
23 School Leadership	28,131,629	-	-	28,131,629
31 Guidance and Counseling	16,129,799	-	-	16,129,799
32 Social Work Services	3,890,173	-	-	3,890,173
33 Health Services	5,627,834	-	-	5,627,834
34 Pupil Transportation	20,723,281	-	-	20,723,281
35 Food Services	-	-	36,773,454	36,773,454
36 Co-curricular Activities	16,928,125	-	-	16,928,125
41 General Administration	12,966,965	-	-	12,966,965
51 Plant Maintenance and Operations	42,050,055	-	821,204	42,871,259
52 Security and Monitoring Services	12,516,120	-	25,000	12,541,120
53 Data Processing Services	3,878,573	-	-	3,878,573
61 Community Services	538,614	-	-	538,614
71 Debt Service	11,274,148	35,201,920	-	46,476,068
81 Facilities Acquisitions	251,000	-	-	251,000
95 Juvenile Justice Alternative Ed. Program	205,184	-	-	205,184
99 Other Governmental Charges	2,871,504	-	-	2,871,504
<b>Total Expenditures</b>	<b>431,133,715</b>	<b>35,201,920</b>	<b>37,619,658</b>	<b>503,955,293</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>(8,809,750)</b>	<b>(0)</b>	<b>-</b>	<b>(8,809,750)</b>
Total Other Sources (Uses)				
7900 Transfer In - ESSER III	8,809,750	-	-	8,809,750
8900 Transfer (Out)	-	-	-	-
<b>Total Other Sources (Uses)</b>	<b>8,809,750</b>	<b>-</b>	<b>-</b>	<b>8,809,750</b>
<b>Net Change in Fund Balance</b>	<b>0</b>	<b>(0)</b>	<b>-</b>	<b>(0)</b>
Estimated Beg. Net Position, 9-1-23	99,740,937	8,525,113	3,102,714	111,368,764
Est. Ending Net Position, 8-31-24	\$ 99,740,937	\$ 8,525,113	\$ 3,102,714	\$ 111,368,764