

MARSHALL PUBLIC SCHOOLS

2023-24 BUDGET SUMMARY BY FUND

	Audited 2021-22	Unaudited 2022-23	Budget 2023-24
GENERAL FUND (FUND 10)			
Beginning Fund Balance	4,452,589.65	5,120,463.11	6,142,203.55
Ending Fund Balance	5,120,463.11	6,142,203.55	5,255,794.47
Revenues & Other Financing Sources			
Transfers-in (Source 100)	8,000.25	0	0
Local Sources (Source 200)	3,811,862.75	5,434,189.50	4,809,809.00
Interdistrict Payments (Sources 300 & 400)	917,057.70	857,649.35	834,552.00
Intermediate Sources (Source 500)	0	0	0
State Sources (Source 600)	9,433,869.60	9,183,751.32	9,605,896.00
Federal Sources (Source 700)	1,284,302.05	565,886.09	1,493,703.91
All Other Sources (Sources 800 & 900)	502,136.28	393,731.61	28,000.00
Total Revenue & Other Financing Sources	<u>15,957,228.63</u>	<u>16,435,207.87</u>	<u>16,771,960.91</u>
Expenditures & Other Financing Uses			
Instruction (Function 110 000)	6,079,599.65	6,297,095.40	7,320,131.47
Support Service (Function 200 000)	6,233,185.62	6,173,862.98	7,204,581.52
Non-Program Transactions (Function 400 000)	2,976,569.90	2,942,509.05	3,133,657.00
Total Expenditures & Other Financing Uses	<u>15,289,355.17</u>	<u>15,413,467.43</u>	<u>17,658,369.99</u>
SPECIAL REVENUE TRUST (FUND 21)			
Beginning Fund Balance	129,528.83	149,131.83	149,666.29
Ending Fund Balance	149,131.83	149,666.29	152,416.29
Revenues & Other Financing Sources	191,223.35	185,805.37	185,000.00
Expenditures & Other Financing Uses	171,620.35	185,270.91	182,250.00
SPECIAL EDUCATION FUND (FUND 27)			
Beginning Fund Balance	0	0	106.96
Ending Fund Balance	0	106.96	1,004,501.96
Revenue & Other Financing Sources	2,361,949.16	2,292,771.82	1,004,395.00
Expenditures & Other Financing Sources	2,361,949.16	2,292,664.86	2,350,000.00
DEBT SERVICE FUND (FUND 38)			
Beginning Fund Balance	250,693.80	167,547.09	171,060.49
Ending Fund Balance	167,547.09	171,060.49	214,704.49
Revenue & Other Financing Sources	12,861,095.16	1,140,404.73	1,134,728.00
Expenditures & Other Financing Sources	12,944,241.87	1,136,891.33	1,091,084.00
CAPITAL PROJECTS FUND (FUND 46)			
Beginning Fund Balance	1,399,633.84	851,886.49	432,856.61
Ending Fund Balance	851,886.49	432,856.61	447,856.61
Revenue & Other Financing Sources	63,535.48	30,185.34	15,000.00
Expenditures & Other Financing Sources	611,282.83	449,215.22	0
FOOD SERVICE FUND (FUND 50)			
Beginning Fund Balance	153,892.18	288,946.62	320,244.36
Ending Fund Balance	288,946.62	320,244.36	128,244.36
Revenue & Other Financing Sources	664,017.72	551,327.89	555,000.00
Expenditures & Other Financing Sources	528,963.28	520,030.15	747,000.00
COMMUNITY SERVICE FUND (FUND 80)			
Beginning Fund Balance	13,838.27	22,705.57	30,352.14
Ending Fund Balance	22,705.57	30,352.14	20,352.14
Revenue & Other Financing Sources	10,000.00	10,000.00	10,000.00
Expenditures & Other Financing Sources	1,132.70	2,353.43	20,000.00