

**Parkview School District - Budget 2023-2024**

<b>GENERAL FUND (10)</b>	<b>Audited 2021-22</b>	<b>Unaudited 2022-23</b>	<b>Budgeted 2023-24</b>
Beginning Fund Balance	2,862,177.00	2,655,789.68	2,343,104.18
<b>Ending Fund Balance</b>	<b>2,655,789.68</b>	<b>2,343,104.18</b>	<b>2,406,757.32</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>			
Transfers-In (Source 100)	0.00	0.00	0.00
Local Sources (Source 200)	3,252,790.00	3,695,911.00	2,893,523.77
Inter-district Payments (Source 300 + 400)	743,584.00	866,537.00	869,274.00
Intermediate Sources (Source 500)	6,400.00	14,059.00	6,500.00
State Sources (Source 600)	7,331,173.00	7,485,032.00	8,004,654.00
Federal Sources (Source 700)	733,865.00	619,714.00	563,905.24
All Other Sources (Source 800 + 900)	551,440.00	83,216.94	125,851.00
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>12,619,252.00</b>	<b>12,764,469.94</b>	<b>12,463,708.01</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>			
Instruction (Function 100 000)	5,137,205.57	5,348,559.09	5,237,298.23
Support Services (Function 200 000)	5,253,538.68	5,278,621.88	4,729,566.76
Non-Program Transactions (Function 400 000)	2,434,895.07	2,449,974.47	2,433,189.88
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>12,825,639.32</b>	<b>13,077,155.44</b>	<b>12,400,054.87</b>

<b>SPECIAL PROJECTS FUND (21)</b>	<b>Audited 2021-22</b>	<b>Unaudited 2022-23</b>	<b>Budgeted 2023-24</b>
Beginning Fund Balance	310,607.80	245,387.13	217,363.89
<b>Ending Fund Balance</b>	<b>245,387.13</b>	<b>217,363.89</b>	<b>213,173.89</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	251,712.64	302,801.42	0.00
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	316,933.31	330,824.66	4,190.00

<b>SPECIAL EDUCATION FUND (27)</b>	<b>Audited 2021-22</b>	<b>Unaudited 2022-23</b>	<b>Budgeted 2023-24</b>
Beginning Fund Balance	0.00	0.00	0.00
<b>Ending Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	1,630,737.72	1,507,029.52	1,620,674.88
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	1,630,737.72	1,507,029.52	1,620,674.45

<b>DEBT SERVICE FUND (38 &amp; 39)</b>	<b>Audited 2021-22</b>	<b>Unaudited 2022-23</b>	<b>Budgeted 2023-24</b>
Beginning Fund Balance	240,039.00	201,456.00	208,342.00
<b>Ending Fund Balance</b>	<b>201,456.00</b>	<b>208,342.00</b>	<b>144,960.00</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	1,918,429.00	2,242,439.00	1,215,802.00
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	1,957,012.00	2,235,553.00	1,279,184.00

<b>CAPITAL PROJECTS FUND (46)</b>	<b>Audited 2021-22</b>	<b>Unaudited 2022-23</b>	<b>Budgeted 2023-24</b>
Beginning Fund Balance	75,575.30	31,357.30	14,782.30
<b>Ending Fund Balance</b>	<b>31,357.30</b>	<b>14,782.30</b>	<b>14,982.30</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	30,154.00	30,927.00	200.00
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	74,372.00	47,502.00	0.00

<b>FOOD SERVICE FUND (50)</b>	<b>Audited 2021-22</b>	<b>Unaudited 2022-23</b>	<b>Budgeted 2023-24</b>
Beginning Fund Balance	47,020.00	169,772.00	183,128.00
<b>Ending Fund Balance</b>	<b>169,772.00</b>	<b>183,128.00</b>	<b>207,043.00</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	628,029.00	580,553.00	607,001.00

<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	505,277.00	567,197.00	583,086.00
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<b>COMMUNITY SERVICE FUND (80)</b>	<b>Audited 2021-22</b>	<b>Unaudited 2022-23</b>	<b>Budgeted 2023-24</b>
Beginning Fund Balance	31,371.00	25,277.00	11,568.00
<b>Ending Fund Balance</b>	<b>25,277.00</b>	<b>11,568.00</b>	<b>11,568.00</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	12,090.00	11,915.00	50,255.00
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	18,184.00	25,624.00	50,255.00