

ANDERSON COUNTY BOARD OF EDUCATION  
Working Budget 2023-2024

	Fund 1 General Fund	Fund 2 Special Revenue	Fund 310 Capital Outlay	Fund 320 Building	Fund 360 Construction	Fund 400 Debt Service	Fund 51 Food Service	Fund 52 Day Care	TOTAL
<b>Revenues</b>									
Revenues from local sources									
Taxes:									
Property taxes	9,306,111	-	-	3,600,078	-	-	-	-	12,906,189
Motor vehicle taxes	1,200,000	-	-	-	-	-	-	-	1,200,000
Utility taxes	1,250,000	-	-	-	-	-	-	-	1,250,000
Total Taxation revenue	11,756,111	-	-	3,600,078	-	-	-	-	15,356,189
Investment earnings	35,000	-	-	-	-	-	1,500	-	36,500
Tuition	-	-	-	-	-	-	-	275,000	275,000
School Lunch Program	-	-	-	-	-	-	116,000	-	116,000
Other revenue	104,000	90,672	-	-	-	-	1,000	-	195,672
Total revenue from local sources	11,895,111	90,672	-	3,600,078	-	-	118,500	275,000	15,979,361
Revenue from state sources	11,905,041	2,045,083	330,055	1,429,961	-	-	18,000	-	15,728,140
Revenue from federal sources	-	2,448,388	-	-	-	-	2,164,000	-	4,612,388
On-Behalf sources	8,959,000	-	-	-	-	-	129,500	-	9,088,500
Bond Revenue (Saffell & ACMS HVAC)	-	-	-	7,697,144	-	-	-	-	7,697,144
Interfund Transfers	330,000	133,215	-	-	-	4,046,060	-	-	4,509,275
Sale or Compensation for Loss of Assets	5,000	-	-	-	-	-	-	-	5,000
Beginning Balance	2,900,000	-	-	-	-	-	1,000,000	410,000	4,310,000
<b>Total Revenues</b>	<b>35,994,152</b>	<b>4,717,358</b>	<b>330,055</b>	<b>12,727,183</b>	<b>-</b>	<b>4,046,060</b>	<b>3,430,000</b>	<b>685,000</b>	<b>61,929,808</b>
<b>Expenditures</b>									
Salaries and Benefits									
Instructional	14,699,677	2,503,255	-	-	-	-	-	-	17,202,932
Student Support	584,171	43,095	-	-	-	-	-	-	627,266
Instructional Staff Support	914,092	491,725	-	-	-	-	-	-	1,405,817
District Administrative Support	300,430	-	-	-	-	-	-	-	300,430
School Administrative Support	1,615,270	-	-	-	-	-	-	-	1,615,270
Business Support	319,890	107,391	-	-	-	-	-	-	427,281
Plant Operations and Maintenance	1,410,450	-	-	-	-	-	-	-	1,410,450
Transportation	1,399,560	-	-	-	-	-	-	-	1,399,560
Food Service	-	-	-	-	-	-	901,540	-	901,540
Day Care Operations	-	-	-	-	-	-	-	11,265	11,265
Community Services	-	224,946	-	-	-	-	-	-	224,946
Total Salaries and Benefits	21,243,540	3,370,412	-	-	-	-	901,540	11,265	25,526,757
Vendor Payments	13,431,062	1,283,681	-	-	-	-	1,808,486	76,012	16,599,241
Contingency	889,213	-	330,055	8,681,123	-	-	477,074	584,524	10,961,988
Debt Service and Miscellaneous Payments	300,438	63,265	-	-	-	4,046,060	5,700	1,200	4,416,664
Transfers and on-behalf payments	129,899	-	-	4,046,060	-	-	237,200	12,000	4,425,159
<b>Total Expenditures</b>	<b>35,994,152</b>	<b>4,717,358</b>	<b>330,055</b>	<b>12,727,183</b>	<b>-</b>	<b>4,046,060</b>	<b>3,430,000</b>	<b>685,000</b>	<b>61,929,808</b>
<b>Net Change in Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Fund Type	Revenues	Expenditures	Change in Net Assets / Fund Balance
Governmental	53,097,450	53,097,450	-
Proprietary	4,115,000	4,115,000	-
<b>Grand Totals</b>	<b>57,212,450</b>	<b>57,212,450</b>	<b>-</b>