

Greenville ISD
General Fund
Approved Budget for the Fiscal Year Ended June 30, 2024

Revenue		2022-23	2023-24		
		Revised	Approved		Percentage
<u>Account Group</u>	<u>Description</u>	<u>Budget</u>	<u>Budget</u>	<u>Variance</u>	<u>change</u>
199 R 00 57- - - - -	Local Revenue - Tax Collections	\$ 32,935,721	\$ 33,508,125	\$ 572,404	1.74%
199 R 00 58- - - - -	Revenue - State	\$ 18,974,728	\$ 21,400,000	\$ 2,425,272	12.78%
199 R 00 59- - - - -	Revenue - Federal/Other	\$ 950,000	\$ 1,725,000	\$ 775,000	81.58%
Total Revenue		<u>\$ 52,860,449</u>	<u>\$ 56,633,125</u>	<u>\$ 3,772,676</u>	
Expense					
11	Instruction	\$ 28,316,757	\$ 29,613,296	\$ 1,296,539	4.58%
12	Instructional Resources	\$ 57,323	\$ 54,432	\$ (2,891)	-5.04%
13	Curriculum & Staff Development	\$ 1,235,932	\$ 1,441,562	\$ 205,630	16.64%
21	Instructional Leadership	\$ 870,726	\$ 873,001	\$ 2,275	0.26%
23	School Leadership	\$ 3,591,673	\$ 3,688,560	\$ 96,887	2.70%
31	Guidance & Counseling	\$ 2,020,597	\$ 2,062,842	\$ 42,245	2.09%
32	Social Work Services	\$ 81,110	\$ 83,560	\$ 2,450	3.02%
33	Health Services	\$ 566,959	\$ 621,594	\$ 54,635	9.64%
34	Student Transportation	\$ 2,160,515	\$ 1,584,907	\$ (575,608)	-26.64%
36	Cocurricular	\$ 1,444,792	\$ 1,435,606	\$ (9,186)	-0.64%
41	General Administration	\$ 2,881,764	\$ 2,860,538	\$ (21,226)	-0.74%
51	Maintenance and Operations	\$ 6,287,034	\$ 6,281,864	\$ (5,170)	-0.08%
52	Security & Monitoring	\$ 1,267,979	\$ 1,569,959	\$ 301,980	23.82%
53	Data Processing	\$ 3,141,433	\$ 2,982,468	\$ (158,965)	-5.06%
61	Community Services	\$ 46,501	\$ 47,906	\$ 1,405	3.02%
71	Debt Service	\$ 340,886	\$ 690,378	\$ 349,492	102.52%
81	Facilities, Acquisitions & Construction	\$ 4,114,555	\$ -	\$ (4,114,555)	-100.00%
93	Payment to Fiscal Agent	\$ 150,000	\$ 150,000	\$ -	0.00%
99	Appraisal Costs	\$ 543,218	\$ 543,218	\$ -	0.00%
Total Expenditures		<u>\$ 59,119,754</u>	<u>\$ 56,585,691</u>		
Surplus / (Deficit)		<u>\$ (6,259,305)</u>	<u>\$ 47,434</u>		

Greenville ISD
Debt Service
Proposed Debt Service Budget for the Fiscal Year Ended June 30, 2024

Revenue		2022-23	2023-24		
		Revised	Approved		Percentage
<u>Account Group</u>	<u>Description</u>	<u>Budget</u>	<u>Budget</u>	<u>Variance</u>	<u>change</u>
199 R 00 592- - - - -	Current Property Tax Revenue	\$ 8,324,826	<u>\$ 10,135,449</u>	\$ 1,810,623	21.75%
Expense					
71	Debt Service	\$ 6,513,945	<u>\$ 10,135,449</u>	\$ 3,621,504	55.60%

Surplus / (Deficit)	\$ 1,810,881	\$ (0)
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Greenville ISD
 Child Nutrition

Proposed Child Nutrition Budget for the Fiscal Year Ended June 30, 2024

Revenue		2022-23	2023-24	Variance	Percentage change
<u>Account Group</u>	<u>Description</u>	<u>Revised Budget</u>	<u>Approved Budget</u>		
5700- - - - -	Local Revenue	\$ 300,000	\$ 300,000	\$ -	0.00%
5800- - - - -	State Revenue	\$ 18,500	\$ 20,000	\$ 1,500	8.11%
5900- - - - -	Federal Revenue	\$ 3,900,000	\$ 4,000,000	\$ 100,000	2.56%
		<u>\$ 4,218,500</u>	<u>\$ 4,320,000</u>		
Expense					
35	Child Nutrition	\$ 3,345,144	<u>\$ 4,250,000</u>	\$ 904,856	27.05%
Surplus / (Deficit)		<u>\$ 873,356</u>	<u>\$ 70,000</u>		