

**ST. BERNARD PARISH SCHOOL BOARD
GENERAL AND SPECIAL REVENUE FUNDS BUDGETS
FOR THE YEAR ENDED JUNE 30, 2023**

	GENERAL FUND	SPECIAL REVENUE FUNDS
REVENUES:		
LOCAL REVENUES	\$ 34,806,674	\$ 2,059,745
STATE REVENUES	49,793,250	703,886
FEDERAL REVENUES	54,462	37,134,383
OTHER SOURCES OF FUNDS	1,600,000	100,000
TOTAL REVENUES AND OTHER SOURCES OF FUNDS	86,254,386	39,998,014
 EXPENDITURES:		
REGULAR EDUCATION	40,481,168	20,573,575
SPECIAL EDUCATION	7,942,571	685,040
VOCATIONAL EDUCATION	1,419,771	102,643
OTHER PROGRAMS	1,217,226	-
SPECIAL PROGRAMS	2,764,102	2,633,248
PUPIL SUPPORT	4,401,539	1,301,798
INSTRUCTIONAL STAFF SUPPORT	2,353,419	1,733,893
GENERAL ADMINISTRATION	2,720,574	2,400
SCHOOL ADMINISTRATION	4,564,609	-
BUSINESS ADMINISTRATION	819,923	-
MAINTENANCE	12,458,526	1,258,851
TRANSPORTATION	4,253,264	8,800
CENTRAL SERVICES	585,341	-
COMMUNITY SERVICES	8,000	-
FOOD SERVICES	-	4,976,455
OTHER USES OF FUNDS	419,700	5,955,884
TOTAL EXPENDITURES AND OTHER USES OF FUNDS	86,409,733	39,232,587
EXCESS (DEFICIT) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	(155,347)	765,427
BEGINNING FUND BALANCE	20,799,000	6,645,049
ENDING FUND BALANCE:	20,643,653	7,410,476
ASSIGNED	8,365,987	7,410,476
UNASSIGNED	12,277,666	-
TOTAL ENDING FUND BALANCE	\$ 20,643,653	\$ 7,410,476