

GENERAL FUND  
FISCAL YEAR ENDING JUNE 30, 2023  
Preliminary April 2022

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<b>Revenues &amp; Expenditures</b>	<b>Audited FY 20/21</b>	<b>Preliminary #1 FY 21/22</b>	<b>Preliminary #2 FY 21/22</b>	<b>Amended FY 21/22</b>	<b>Preliminary FY 22/23</b>
<b>Revenues</b>					
Local Sources	1,021,659	986,903	988,930	996,080	1,022,900
State Sources	2,920,201	3,945,494	4,302,594	4,060,576	4,013,090
Federal Sources	611,346	601,899	600,490	652,951	604,726
<b>Total Revenues</b>	<b>4,553,207</b>	<b>5,534,296</b>	<b>5,892,014</b>	<b>5,709,608</b>	<b>5,640,716</b>
<b>Incoming Transfers &amp; Other Transactions</b>	199,814	260,542	260,542	441,321	442,044
<b>Total Revenues, Incoming Transfers, Other Transactions</b>	<b>4,753,021</b>	<b>5,794,837</b>	<b>6,152,556</b>	<b>6,150,929</b>	<b>6,082,760</b>
<b>Expenditures</b>					
<b>Instruction Expense</b>					
Instruction - Added Needs	42,540	42,540	42,540	31,257	31,257
School Administrative	1,019,450	1,003,200	981,710	1,055,547	1,039,312
Support Services - Instructional Staff	317,444	583,076	584,445	611,866	796,366
Support Services - General Administration	601,278	577,021	577,941	597,155	607,772
Support Services - Business	11,172	11,290	11,290	8,948	8,948
Support Services - Operation & Maintenance	54,168	107,827	107,927	95,117	70,480
Support Services - Central	274,335	294,447	294,122	356,252	335,756
Support Services - Pupil	4,750	568,347	925,447	405,558	372,579
<b>Total Expenditures</b>	<b>2,325,138</b>	<b>3,187,748</b>	<b>3,525,422</b>	<b>3,161,699</b>	<b>3,262,470</b>
<b>Outgoing Transfers &amp; Other Transactions</b>	2,086,637	2,266,450	2,426,450	2,841,636	2,709,863
<b>TOTAL APPROPRIATED</b>	<b>4,411,775</b>	<b>5,454,198</b>	<b>5,951,872</b>	<b>6,003,335</b>	<b>5,972,333</b>
<b>EXCESS REVENUE (APPROPRIATED)</b>	341,244	340,640	200,684	147,594	110,427
<b>FUND BALANCE JULY 1</b>	<b>1,395,765</b>	<b>1,658,973</b>	<b>1,658,973</b>	<b>1,737,009</b>	<b>1,884,603</b>
<b>TOTAL FUND BALANCE JUNE 30</b>	<b>1,737,009</b>	<b>1,999,613</b>	<b>1,859,657</b>	<b>1,884,603</b>	<b>1,995,030</b>