

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

Revenues & Expenditures	Audited FY 20/21	Preliminary #1 FY 21/22	Preliminary #2 FY 21/22	Amended FY 21/22	Preliminary FY 22/23
Revenues					
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
Total Revenues	4,553,207	5,534,296	5,892,014	5,709,608	5,640,716
Incoming Transfers & Other Transactions	199,814	260,542	260,542	441,321	442,044
Total Revenues, Incoming Transfers, Other Transactions	4,753,021	5,794,837	6,152,556	6,150,929	6,082,760
Expenditures					
Instruction Expense					
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
Total Expenditures	2,325,138	3,187,748	3,525,422	3,161,699	3,262,470
Outgoing Transfers & Other Transactions	2,086,637	2,266,450	2,426,450	2,841,636	2,709,863
TOTAL APPROPRIATED	4,411,775	5,454,198	5,951,872	6,003,335	5,972,333
EXCESS REVENUE (APPROPRIATED)	341,244	340,640	200,684	147,594	110,427
FUND BALANCE JULY 1	1,395,765	1,658,973	1,658,973	1,737,009	1,884,603
TOTAL FUND BALANCE JUNE 30	1,737,009	1,999,613	1,859,657	1,884,603	1,995,030