

General Fund Final Budget Fiscal Year Ending June 30, 2023

Revenues

Local	1,100,507
State	5,295,065
Federal	793,605
Other	379,778
Total Revenue	<u>7,568,955</u>

Expenses

125	5,461
211	1,012
213	449,379
214	49,014
216	191,013
221	852,232
229	143,364
231	47,856
232	675,116
249	320,294
252	170,833
259	9,008
261	76,508
266	5,694
284	253,774
285	99,085
299	2,675
331	214,257
351	397,929
411	2,299,310
445	267,857
456	3,063
6XX	349,657
Total Expenses	<u>6,884,390</u>

Revenue over Expenses 684,566

Fund Balance July 1 1,834,902
Fund Balance June 30 2,519,468

GENERAL FUND
June 30, 2023

Revenues & Expenditures	Audited FY 21/22	Preliminary FY 22/23
Revenues		
Local Sources	1,114,508	1,023,800
State Sources	4,073,138	4,013,090
Federal Sources	719,109	628,122
Total Revenues	5,906,755	5,665,012
Incoming Transfers & Other Transactions	320,151	444,436
Total Revenues, Incoming Transfers, Other Transactions	6,226,906	6,109,448
Expenditures		
Intruction Expense		
Instruction - Added Needs	31,257	31,257
School Administrative	3,126,813	1,039,312
Support Services - Instructional Staff	-	766,978
Support Services - General Administration	-	613,232
Support Services - Business	-	8,948
Support Services - Operation & Maintenance	-	70,480
Support Services - Central	-	335,756
Support Services - Pupil	-	372,579
Total Expenditures	3,158,070	3,238,543
Outgoing Transfers & Other Transactions	2,970,943	2,709,863
TOTAL APPROPRIATED	6,129,013	5,948,406
EXCESS REVENUE (APPROPRIATED)	97,893	161,042
FUND BALANCE JULY 1	1,737,009	1,884,603
TOTAL FUND BALANCE JUNE 30	1,834,902	2,045,645