GENERAL FUND
FISCAL YEAR ENDING JUNE 30, 2023
Proposed June 2022

Revenues & Expenditures	Audited FY 20/21	Amended FY 21/22	Preliminary FY 22/23	Proposed FY 22/23
Revenues				
Local Sources	1,021,659	996,080	1,022,900	1,023,800
State Sources	2,920,201	4,060,576	4,013,090	4,013,090
Federal Sources	611,346	652,951	604,726	628,122
Total Revenues	**4,553,207**	**5,709,608**	**5,640,716**	**5,665,012**
Incoming Transfers & Other Transactions	199,814	441,321	442,044	444,436
Total Revenues, Incoming Transfers, Other Transactions	**4,753,021**	**6,150,929**	**6,082,760**	**6,109,448**
Expenditures				
Intruction Expense				
Instruction - Added Needs	42,540	31,257	31,257	31,257
School Administrative	1,019,450	1,055,547	1,039,312	1,039,312
Support Services - Instructional Staff	317,444	611,866	796,366	766,978
Support Services - General Administration	601,278	597,155	607,772	613,232
Support Services - Business	11,172	8,948	8,948	8,948
Support Services - Operation & Maintenance	54,168	95,117	70,480	70,480
Support Services - Central	274,335	356,252	335,756	335,756
Support Services - Pupil	4,750	405,558	372,579	372,579
Total Expenditures	**2,325,138**	**3,161,699**	**3,262,470**	**3,238,543**
Outogoing Transfers & Other Transactions	2,086,637	2,841,636	2,709,863	2,709,863
TOTAL APPROPRIATED	**4,411,775**	**6,003,335**	**5,972,333**	**5,948,406**
EXCESS REVENUE (APPROPRIATED)	341,244	147,594	110,427	161,042
FUND BALANCE JULY 1	**1,395,765**	**1,737,009**	**1,884,603**	**1,884,603**
TOTAL FUND BALANCE JUNE 30	**1,737,009**	**1,884,603**	**1,995,030**	**2,045,645**