

FY 23 Original Budget
FY 23 Tentative Amended Budget

Fund	FY23 Original Budget			FY23 Tentative Amended Budget			Difference	Notes	Difference	Notes
	Revenues	Expenses	Difference	Revenues	Expenses	Difference				
10 - Educ.	16,028,872	13,844,559	2,184,313	12,593,249	13,899,451	(1,306,202)	(54,892)	Salaries and Supply Costs	-\$3,435,623	EBF into 60 for Pana Elementary
11 - Lease	62,242	24,600	37,642	69,646	24,600	45,046	0		\$7,404	interest
16 - L.Elliott	2,200	7,200	(5,000)	2,200	7,200	(5,000)	0		\$0	
20 - O & M	753,225	922,606	(169,381)	711,205	973,606	(262,401)	(51,000)	JrH doors/Land Surveys/Bld Equip	-\$42,020	overestimate of Revenue
30 - Debt Serv	1,036,884	1,020,316	16,568	1,374,367	1,326,509	47,859	(306,193)	addtl bond pays	\$337,483	Transf for new Bond payments
40 - Transp	611,565	710,888	(99,323)	617,669	790,000	(172,331)	(79,112)	Salaries and Pupil Transp	\$6,104	State Payments
50 - Muni. Ret.	551,738	551,449	289	551,738	551,449	289	0		\$0	
60 - Captl Proj	8,082,094	4,547,680	3,534,414	2,700,000	2,625,000	75,000	1,922,680	spend in FY24	-\$5,382,094	will go in FY24
70 - Wrk Cash	68,978	0	68,978	93,090	0	93,090	0		\$24,112	interest
80 - Tort	723,567	622,040	101,527	733,743	622,040	111,703	0		\$10,176	interest
90 - Fire Prev.	9,500,493	7,833,500	1,666,993	6,271,623	6,270,923	700	1,562,577	spend in FY24	-\$3,228,870	will go in FY24
Totals	37,421,858	30,084,838	7,337,020	25,718,530	27,090,777	(1,372,247)	2,994,060		-\$11,703,328	

06/30/23 Fund Balances Estimated			FUND
7/1/2022	6/30/2023	Difference	
12,572,588	11,266,386	(1,306,202)	10
276,622	321,668	45,046	11
9,749	4,749	(5,000)	16
786,963	524,562	(262,401)	20
768,264	816,123	47,859	30
527,162	354,831	(172,331)	40
594,361	594,650	289	50
1,425,162	1,500,162	75,000	60
2,327,653	2,420,743	93,090	70
1,017,138	1,128,841	111,703	80
234,742	235,442	700	90
20,540,404	19,168,157	(1,372,247)	

Updated

5/12/2023