	FY2022 Beginning	FY2023 Final Budgeted	FY2023 Final Budgeted	FY2023 Final Budgeted	FY2023 Ending	FY2024 Proposed Budgeted	FY2024 Proposed Budgeted	FY2024 Final Budgeted	FY2024 Ending
	Fund Balances	Revenues	Expenditures	Transfers In/(Out)	Fund Balances	Revenues	Expenditures	Transfers In/(Out)	Fund Balances
General Fund:									
Nonspendable - Inventory	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$ -
Nonspendable - Prepaid Items	2,925	-	2,925	-	-		-	-	-
Total Nonspendable	2,925	-	2,925	-	-	-	-	-	-
Restricted - Achievement & Integration	-	1,236,170	1,260,357	24,187	-	1,202,504	1,307,664	105,160	-
Restricted - Alternative Program	-	303,037	413,979	110,942	-	260,905	403,697	142,792	-
Restricted - Area Learning Center Restricted - Basic Skills	-	213,634 832,375	224,003 1,809,767	10,369 977,391	-	218,000 1,857,849	414,360 2,322,102	196,360 464,253	-
Restricted - Capital Projects Levy	-	6,997,669	6,997,669	-	-	7,431,835	7,431,835	-	-
Restricted - Gifted & Talented	-	121,865	1,360,214	1,238,349	-	121,672	1,318,627	1,196,955	-
Restricted - Learning & Development Restricted - Long-Term Facilities Maintenance	- 378,883	1,918,433 9,522,450	1,918,433 8,567,333	- (1,334,000)	-	1,959,035 11,215,006	1,959,035 9,215,006	- (2,000,000)	-
Restricted - Medical Assistance	-	50,000	50,000	(1,004,000)	-	50,000	50,000	-	-
Restricted - Operating Capital	2,308,787	4,248,069	3,970,018	-	2,586,838	4,370,116	3,981,118	-	2,975,836
Restricted - Safe Schools Restricted - Staff Development	- 119,566	471,748 1,287,273	728,240 1,269,465	256,492	- 137,374	468,518	826,859 1,107,056	358,341	- 366,466
Restricted - Stall Development Restricted - Student Activities	26,404	1,207,273	1,209,405	-	26,404	1,336,148 -	1,107,050	-	26,404
Total Restricted	2,833,640	27,202,724	28,569,479	1,283,731	2,750,616	30,491,588	30,337,359	463,861	3,368,706
Commited Fund Balance	1,098,955	-	-	1,132,726	2,231,681	-	-	90,293	2,321,974
Assigned - Donations Carryover	588,432	707,470	545,058	-	750,844	515,700	931,756	-	334,788
Assigned - OPEB & Severance	3,818,111	-	-	-	3,818,111	-	-	500,000	4,318,111
Assigned - Unemployment Insurance	-	-	-	-	-	-	-	900,000	900,000
Assigned - Paid Family Medical Leave Assigned - Class Size Reduction	-	-	-		-	-	-	300,000 534,469	300,000 534,469
Assigned - Literacy and Virtual Programming	- 1,044,193	-	- 1,044,193		-	-	-		-
Assigned - Subsequent Years' Budget	544,625	-	544,625	-	-	-	-	-	-
Total Assigned	5,995,361	707,470	2,133,876	-	4,568,955	515,700	931,756	2,234,469	6,387,368
Unassigned Fund Balance	8,191,141	114,800,759	111,584,035	(3,750,457)	7,657,408	123,383,382	116,098,692	(4,788,623)	10,153,475
Total General Fund	\$ 18,122,022	\$ 142,710,953	\$ 142,290,315	\$ (1,334,000)	\$ 17,208,660	\$ 154,390,670	\$ 147,367,807	\$ (2,000,000)	\$ 22,231,523
Food Service Fund:					-				-
Nonspendable - Inventory	21,658	-	21,658	-	-	-	-	-	-
Nonspendable - Inventory Restricted - Food Service	1,277,651	3,551,199	3,629,063	-	- - 1,199,787 1 199 787	3,749,153	- 3,749,153 3 749 153		- 1,199,787 1 199 787
Nonspendable - Inventory		- 3,551,199 3,551,199		-	- 1,199,787 1,199,787 -	- 3,749,153 3,749,153	- 3,749,153 3,749,153		- 1,199,787 1,199,787
Nonspendable - Inventory Restricted - Food Service	1,277,651		3,629,063						
Nonspendable - Inventory Restricted - Food Service Total Food Service Fund Community Service Fund: Restricted - Community Education	<u>1,277,651</u> 1,299,309 1,217,494	3,551,199 9,633,354	3,629,063 3,650,721 9,566,955	-	1,199,787 - 1,283,893	3,749,153 11,033,071	3,749,153 10,904,910		1,199,787 - 1,412,054
Nonspendable - Inventory Restricted - Food Service Total Food Service Fund Community Service Fund: Restricted - Community Education Restricted - Early Childhood Family Education	1,277,651 1,299,309 1,217,494 299,864	3,551,199 9,633,354 683,496	3,629,063 3,650,721 9,566,955 713,321	-	1,199,787 - 1,283,893 270,039	3,749,153 11,033,071 749,316	3,749,153 10,904,910 698,841		1,199,787 - 1,412,054 320,514
Nonspendable - Inventory Restricted - Food Service Total Food Service Fund Community Service Fund: Restricted - Community Education Restricted - Early Childhood Family Education Restricted - School Readiness	1,277,651 1,299,309 1,217,494 299,864 46,105	3,551,199 9,633,354	3,629,063 3,650,721 9,566,955	-	1,199,787 - 1,283,893 270,039 15,825	3,749,153 11,033,071 749,316 258,779	3,749,153 10,904,910 698,841 257,658	- - - -	1,199,787 - 1,412,054 320,514 16,946
Nonspendable - Inventory Restricted - Food Service Total Food Service Fund Community Service Fund: Restricted - Community Education Restricted - Early Childhood Family Education	1,277,651 1,299,309 1,217,494 299,864	3,551,199 9,633,354 683,496	3,629,063 3,650,721 9,566,955 713,321	-	1,199,787 - 1,283,893 270,039	3,749,153 11,033,071 749,316	3,749,153 10,904,910 698,841	-	1,199,787 - 1,412,054 320,514
Nonspendable - Inventory Restricted - Food Service Total Food Service Fund Community Service Fund: Restricted - Community Education Restricted - Early Childhood Family Education Restricted - School Readiness Restricted - Community Service	1,277,651 1,299,309 1,217,494 299,864 46,105 48,867	3,551,199 9,633,354 683,496 254,467	3,629,063 3,650,721 9,566,955 713,321 284,747	-	1,199,787 - 1,283,893 270,039 15,825 48,867	3,749,153 11,033,071 749,316 258,779 40,196	3,749,153 10,904,910 698,841 257,658 31,439	- - - - -	1,199,787 - 1,412,054 320,514 16,946 57,624
Nonspendable - Inventory Restricted - Food Service Total Food Service Fund Community Service Fund: Restricted - Community Education Restricted - Early Childhood Family Education Restricted - School Readiness Restricted - School Readiness Restricted - Community Service Total Community Service Fund Building Construction Fund:	1,277,651 1,299,309 1,217,494 299,864 46,105 48,867 1,612,330	3,551,199 9,633,354 683,496 254,467 - - 10,571,317	3,629,063 3,650,721 9,566,955 713,321 284,747 - 10,565,023	-	1,199,787 - 1,283,893 270,039 15,825 48,867 1,618,624 -	3,749,153 11,033,071 749,316 258,779 40,196	3,749,153 10,904,910 698,841 257,658 31,439 11,892,848	- - - - -	1,199,787 - 1,412,054 320,514 16,946 57,624
Nonspendable - Inventory Restricted - Food Service Total Food Service Fund Community Service Fund: Restricted - Community Education Restricted - Early Childhood Family Education Restricted - School Readiness Restricted - School Readiness Restricted - Community Service Total Community Service Fund Building Construction Fund: Restricted - Building Construction	1,277,651 1,299,309 1,217,494 299,864 46,105 48,867 1,612,330 4,583,781	3,551,199 9,633,354 683,496 254,467 - 10,571,317 12,500	3,629,063 3,650,721 9,566,955 713,321 284,747 - 10,565,023 3,267,511	-	1,199,787 - 1,283,893 270,039 15,825 48,867 1,618,624 - 1,328,770	3,749,153 11,033,071 749,316 258,779 40,196 12,081,362	3,749,153 10,904,910 698,841 257,658 31,439 11,892,848 1,328,770	- - - - - - -	1,199,787 - 1,412,054 320,514 16,946 57,624 1,807,138 -
Nonspendable - Inventory Restricted - Food Service Total Food Service Fund Community Service Fund: Restricted - Community Education Restricted - Early Childhood Family Education Restricted - School Readiness Restricted - School Readiness Restricted - Community Service Total Community Service Fund Building Construction Fund:	1,277,651 1,299,309 1,217,494 299,864 46,105 48,867 1,612,330	3,551,199 9,633,354 683,496 254,467 - - 10,571,317	3,629,063 3,650,721 9,566,955 713,321 284,747 - 10,565,023	- - - - - - - - - - - - - - - - - - -	1,199,787 - 1,283,893 270,039 15,825 48,867 1,618,624 -	3,749,153 11,033,071 749,316 258,779 40,196	3,749,153 10,904,910 698,841 257,658 31,439 11,892,848	- - - - -	1,199,787 - 1,412,054 320,514 16,946 57,624
Nonspendable - Inventory Restricted - Food Service Total Food Service Fund Community Service Fund: Restricted - Community Education Restricted - Early Childhood Family Education Restricted - School Readiness Restricted - School Readiness Restricted - Community Service Total Community Service Fund Building Construction Fund: Restricted - Building Construction Restricted - Long-Term Facilities Maintenance	1,277,651 1,299,309 1,217,494 299,864 46,105 48,867 1,612,330 4,583,781	3,551,199 9,633,354 683,496 254,467 - - 10,571,317 12,500 6,548,837	3,629,063 3,650,721 9,566,955 713,321 284,747 - 10,565,023 3,267,511 6,606,500	-	1,199,787 - 1,283,893 270,039 15,825 48,867 1,618,624 - 1,328,770 8,106,462	3,749,153 11,033,071 749,316 258,779 40,196 12,081,362	3,749,153 10,904,910 698,841 257,658 31,439 11,892,848 1,328,770 4,063,545	- - - - - - -	1,199,787 - 1,412,054 320,514 16,946 57,624 1,807,138 -
Nonspendable - Inventory Restricted - Food Service Total Food Service Fund Community Service Fund: Restricted - Community Education Restricted - Early Childhood Family Education Restricted - Early Childhood Family Education Restricted - School Readiness Restricted - School Readiness Restricted - Community Service Total Community Service Fund Building Construction Fund: Restricted - Building Construction Restricted - Long-Term Facilities Maintenance Restricted - Building Projects Funded by COPs	1,277,651 1,299,309 1,217,494 299,864 46,105 48,867 1,612,330 4,583,781 6,830,125 -	3,551,199 9,633,354 683,496 254,467 - - 10,571,317 12,500 6,548,837 15,144,162	3,629,063 3,650,721 9,566,955 713,321 284,747 - 10,565,023 3,267,511 6,606,500 7,602,674	- 1,334,000 -	1,199,787 - 1,283,893 270,039 15,825 48,867 1,618,624 - 1,328,770 8,106,462 7,541,488	3,749,153 11,033,071 749,316 258,779 40,196 12,081,362	3,749,153 10,904,910 698,841 257,658 31,439 11,892,848 1,328,770 4,063,545 7,641,488	- - - - - - - 2,000,000 -	1,199,787 - 1,412,054 320,514 16,946 57,624 1,807,138 - - 6,248,487 -
Nonspendable - Inventory Restricted - Food Service Total Food Service Fund Community Service Fund: Restricted - Community Education Restricted - Early Childhood Family Education Restricted - School Readiness Restricted - School Readiness Restricted - Community Service Total Community Service Fund Building Construction Fund: Restricted - Building Construction Restricted - Long-Term Facilities Maintenance Restricted - Building Projects Funded by COPs Total Building Construction Fund Debt Service Fund:	1,277,651 1,299,309 1,217,494 299,864 46,105 48,867 1,612,330 4,583,781 6,830,125 - 11,413,906	3,551,199 9,633,354 683,496 254,467 - 10,571,317 12,500 6,548,837 15,144,162 21,705,499	3,629,063 3,650,721 9,566,955 713,321 284,747 - 10,565,023 3,267,511 6,606,500 7,602,674 17,476,685	- 1,334,000 -	1,199,787 - 1,283,893 270,039 15,825 48,867 1,618,624 - 1,328,770 8,106,462 7,541,488 16,976,720	3,749,153 11,033,071 749,316 258,779 40,196 12,081,362 - 205,570 100,000 305,570	3,749,153 10,904,910 698,841 257,658 31,439 11,892,848 13,063,545 7,641,488 13,033,803	- - - - - - - 2,000,000 -	1,199,787 - 1,412,054 320,514 16,946 57,624 1,807,138 - - 6,248,487 - - 6,248,487 -
Nonspendable - Inventory Restricted - Food Service Total Food Service Fund Community Service Fund: Restricted - Community Education Restricted - Early Childhood Family Education Restricted - Early Childhood Family Education Restricted - School Readiness Restricted - School Readiness Restricted - School Readiness Restricted - Community Service Total Community Service Fund Building Construction Fund: Restricted - Building Construction Restricted - Long-Term Facilities Maintenance Restricted - Building Projects Funded by COPs Total Building Construction Fund	1,277,651 1,299,309 1,217,494 299,864 46,105 48,867 1,612,330 4,583,781 6,830,125 - 11,413,906 3,451,305	3,551,199 9,633,354 683,496 254,467 - 10,571,317 12,500 6,548,837 15,144,162 21,705,499 15,300,530	3,629,063 3,650,721 9,566,955 713,321 284,747 - 10,565,023 3,267,511 6,606,500 7,602,674 17,476,685 15,227,578	- 1,334,000 -	1,199,787 - 1,283,893 270,039 15,825 48,867 1,618,624 - 1,328,770 8,106,462 7,541,488 16,976,720 - 3,524,257	3,749,153 11,033,071 749,316 258,779 40,196 12,081,362 - 205,570 100,000 305,570 14,299,501	3,749,153 10,904,910 698,841 257,658 31,439 11,892,848 1,328,770 4,063,545 7,641,488 13,033,803 14,587,840	- - - - - - - 2,000,000 -	1,199,787 - 1,412,054 320,514 16,946 57,624 1,807,138 - - 6,248,487 - - 6,248,487 - - 3,235,918
Nonspendable - Inventory Restricted - Food Service Total Food Service Fund Community Service Fund: Restricted - Community Education Restricted - Early Childhood Family Education Restricted - Early Childhood Family Education Restricted - School Readiness Restricted - School Readiness Restricted - Community Service Total Community Service Fund Building Construction Fund: Restricted - Building Construction Restricted - Long-Term Facilities Maintenance Restricted - Building Projects Funded by COPs Total Building Construction Fund Debt Service Fund: Restricted - Debt Service	1,277,651 1,299,309 1,217,494 299,864 46,105 48,867 1,612,330 4,583,781 6,830,125 - 11,413,906	3,551,199 9,633,354 683,496 254,467 - 10,571,317 12,500 6,548,837 15,144,162 21,705,499	3,629,063 3,650,721 9,566,955 713,321 284,747 - 10,565,023 3,267,511 6,606,500 7,602,674 17,476,685	- 1,334,000 -	1,199,787 - 1,283,893 270,039 15,825 48,867 1,618,624 - 1,328,770 8,106,462 7,541,488 16,976,720	3,749,153 11,033,071 749,316 258,779 40,196 12,081,362 - 205,570 100,000 305,570	3,749,153 10,904,910 698,841 257,658 31,439 11,892,848 13,063,545 7,641,488 13,033,803	- - - - - - - - 2,000,000 - - 2,000,000	1,199,787 - 1,412,054 320,514 16,946 57,624 1,807,138 - - 6,248,487 - - 6,248,487 -
Nonspendable - Inventory Restricted - Food Service Total Food Service Fund Community Service Fund: Restricted - Community Education Restricted - Early Childhood Family Education Restricted - School Readiness Restricted - School Readiness Restricted - Community Service Total Community Service Fund Building Construction Fund: Restricted - Building Construction Restricted - Building Construction Restricted - Building Projects Funded by COPs Total Building Construction Fund Debt Service Fund: Restricted - Debt Service	1,277,651 1,299,309 1,217,494 299,864 46,105 48,867 1,612,330 4,583,781 6,830,125 - 11,413,906 3,451,305 3,451,305 3,451,305	3,551,199 9,633,354 683,496 254,467 - 10,571,317 12,500 6,548,837 15,144,162 21,705,499 15,300,530 15,300,530	3,629,063 3,650,721 9,566,955 713,321 284,747 - 10,565,023 3,267,511 6,606,500 7,602,674 17,476,685 15,227,578 15,227,578	- 1,334,000 - 1,334,000 - - -	1,199,787 1,283,893 270,039 15,825 48,867 1,618,624 1,328,770 8,106,462 7,541,488 16,976,720 - 3,524,257 3,524,257 -	3,749,153 11,033,071 749,316 258,779 40,196 12,081,362 - 205,570 100,000 305,570 14,299,501 14,299,501	3,749,153 10,904,910 698,841 257,658 31,439 11,892,848 1,328,770 4,063,545 7,641,488 13,033,803 14,587,840 14,587,840	- - - - - - - - - - 2,000,000 - - 2,000,000	1,199,787 - 1,412,054 320,514 16,946 57,624 1,807,138 - - 6,248,487 - - 6,248,487 - - 3,235,918 3,235,918 3,235,918
Nonspendable - Inventory Restricted - Food Service Total Food Service Fund Community Service Fund: Restricted - Community Education Restricted - Early Childhood Family Education Restricted - Early Childhood Family Education Restricted - School Readiness Restricted - School Readiness Restricted - Community Service Total Community Service Fund Building Construction Fund: Restricted - Building Construction Restricted - Long-Term Facilities Maintenance Restricted - Building Projects Funded by COPs Total Building Construction Fund Debt Service Fund: Restricted - Debt Service	1,277,651 1,299,309 1,217,494 299,864 46,105 48,867 1,612,330 4,583,781 6,830,125 - 11,413,906 3,451,305	3,551,199 9,633,354 683,496 254,467 - 10,571,317 12,500 6,548,837 15,144,162 21,705,499 15,300,530 15,300,530	3,629,063 3,650,721 9,566,955 713,321 284,747 - 10,565,023 3,267,511 6,606,500 7,602,674 17,476,685 15,227,578	- 1,334,000 - 1,334,000 - - -	1,199,787 - 1,283,893 270,039 15,825 48,867 1,618,624 - 1,328,770 8,106,462 7,541,488 16,976,720 - 3,524,257	3,749,153 11,033,071 749,316 258,779 40,196 12,081,362 - 205,570 100,000 305,570 14,299,501	3,749,153 10,904,910 698,841 257,658 31,439 11,892,848 1,328,770 4,063,545 7,641,488 13,033,803 14,587,840	- - - - - - - - - - 2,000,000 - - 2,000,000	1,199,787 - 1,412,054 320,514 16,946 57,624 1,807,138 - - 6,248,487 - - 6,248,487 - - 3,235,918
Nonspendable - Inventory Restricted - Food Service Total Food Service Fund Community Service Fund: Restricted - Community Education Restricted - Early Childhood Family Education Restricted - School Readiness Restricted - School Readiness Restricted - Community Service Total Community Service Fund Building Construction Fund: Restricted - Building Construction Restricted - Building Construction Restricted - Building Projects Funded by COPs Total Building Construction Fund Debt Service Fund Restricted - Debt Service	1,277,651 1,299,309 1,217,494 299,864 46,105 48,867 1,612,330 4,583,781 6,830,125 - 11,413,906 3,451,305 3,451,305 3,451,305	3,551,199 9,633,354 683,496 254,467 - 10,571,317 12,500 6,548,837 15,144,162 21,705,499 15,300,530 15,300,530	3,629,063 3,650,721 9,566,955 713,321 284,747 - 10,565,023 3,267,511 6,606,500 7,602,674 17,476,685 15,227,578 15,227,578	- 1,334,000 - 1,334,000 - - -	1,199,787 1,283,893 270,039 15,825 48,867 1,618,624 1,328,770 8,106,462 7,541,488 16,976,720 - 3,524,257 3,524,257 -	3,749,153 11,033,071 749,316 258,779 40,196 12,081,362 - 205,570 100,000 305,570 14,299,501 14,299,501	3,749,153 10,904,910 698,841 257,658 31,439 11,892,848 1,328,770 4,063,545 7,641,488 13,033,803 14,587,840 14,587,840	- - - - - - - - - - 2,000,000 - - 2,000,000	1,199,787 - 1,412,054 320,514 16,946 57,624 1,807,138 - - 6,248,487 - - 6,248,487 - - 3,235,918 3,235,918 3,235,918
Nonspendable - Inventory Restricted - Food Service Total Food Service Fund Community Service Fund Restricted - Community Education Restricted - Community Education Restricted - School Readiness Restricted - Community Service Total Community Service Fund Data Community Service Fund Building Construction Fund Restricted - Building Construction Restricted - Building Projects Funded by COPs Total Building Construction Fund Det Service Fund Mathematication Fund Det Service Fund Total Debt Service Fund	1,277,651 1,299,309 1,217,494 299,864 46,105 48,867 1,612,330 4,583,781 6,830,125 - 11,413,906 3,451,305 3,451,305 3,451,305 \$ 35,898,872 FY2022	3,551,199 9,633,354 683,496 254,467 - 10,571,317 12,500 6,548,837 15,144,162 21,705,499 15,300,530 15,300,530 15,300,530 \$ 193,839,498 \$ 193,839,498	3,629,063 3,650,721 9,566,955 713,321 284,747 - 10,565,023 3,267,511 6,606,500 7,602,674 17,476,685 15,227,578 15,227,578 15,227,578 15,227,578	- 1,334,000 - 1,334,000 - - -	1,199,787 1,283,893 270,039 15,825 48,867 1,618,624 1,328,770 8,106,462 7,541,488 16,976,720 - 3,524,257 3,524,257 -	3,749,153 11,033,071 749,316 258,779 40,196 12,081,362 - 205,570 100,000 305,570 14,299,501 14,299,501	3,749,153 10,904,910 698,841 257,658 31,439 11,892,848 1,328,770 4,063,545 7,641,488 13,033,803 14,587,840 14,587,840	- - - - - - - - - - 2,000,000 - - 2,000,000	1,199,787 - 1,412,054 320,514 16,946 57,624 1,807,138 - - 6,248,487 - - 6,248,487 - - 3,235,918 3,235,918 3,235,918
Nonspendable - Inventory Restricted - Food Service Total Food Service Fund Community Service Fund: Restricted - Community Education Restricted - Early Childhood Family Education Restricted - Early Childhood Family Education Restricted - School Readiness Restricted - School Readiness Total Community Service Total Community Service Fund Building Construction Fund: Restricted - Building Construction Restricted - Building Projects Funded by COPs Total Building Construction Fund Det Service Fund: Restricted - Debt Service Total Debt Service Fund Total Governmental Funds	1,277,651 1,299,309 1,217,494 299,864 46,105 48,867 1,612,330 4,583,781 6,830,125 - 11,413,906 3,451,305 14,14%	3,551,199 9,633,354 683,496 254,467 - 10,571,317 12,500 6,548,837 15,144,162 21,705,499 15,300,530 15,300,530 15,300,530 \$ 193,839,498 FY2023 10.96%	3,629,063 3,650,721 9,566,955 713,321 284,747 - 10,565,023 3,267,511 6,606,500 7,602,674 17,476,685 15,227,578 15,227,578 15,227,578 15,227,578 15,227,578 15,227,578 15,227,578 15,227,578	- 1,334,000 - 1,334,000 - - -	1,199,787 1,283,893 270,039 15,825 48,867 1,618,624 1,328,770 8,106,462 7,541,488 16,976,720 - 3,524,257 3,524,257 -	3,749,153 11,033,071 749,316 258,779 40,196 12,081,362 - 205,570 100,000 305,570 14,299,501 14,299,501	3,749,153 10,904,910 698,841 257,658 31,439 11,892,848 1,328,770 4,063,545 7,641,488 13,033,803 14,587,840 14,587,840	- - - - - - - - - - 2,000,000 - - 2,000,000	1,199,787 - 1,412,054 320,514 16,946 57,624 1,807,138 - - 6,248,487 - - 6,248,487 - - 3,235,918 3,235,918 3,235,918
Nonspendable - Inventory Restricted - Food Service Total Food Service Fund Community Service Fund: Restricted - Community Education Restricted - Early Childhood Family Education Restricted - School Readiness Restricted - School Readiness Restricted - Community Service Total Community Service Fund Building Construction Fund: Restricted - Building Construction Restricted - Long-Term Facilities Maintenance Restricted - Building Projects Funded by COPs Total Building Construction Fund Debt Service Fund: Restricted - Debt Service Total Debt Service Fund Statutory Operating Debt Calculation (SOD): Unassigned Fund Balance Percentage:	1,277,651 1,299,309 1,217,494 299,864 46,105 48,867 1,612,330 4,583,781 6,830,125 - 11,413,906 3,451,305 3,451,305 3,451,305 \$ 35,898,872 FY2022 14.14% 7.45%	3,551,199 9,633,354 683,496 254,467 - 10,571,317 12,500 6,548,837 15,144,162 21,705,499 15,300,530 15,300,530 15,300,530 15,300,530 \$ 193,839,498 \$ 193,839,498	3,629,063 3,650,721 9,566,955 713,321 284,747 - 10,565,023 3,267,511 6,606,500 7,602,674 17,476,685 15,227,578 15,227,578 15,227,578 15,227,578 15,227,578 15,227,578 15,227,578 15,227,578	- 1,334,000 - 1,334,000 - - -	1,199,787 1,283,893 270,039 15,825 48,867 1,618,624 1,328,770 8,106,462 7,541,488 16,976,720 - 3,524,257 3,524,257 -	3,749,153 11,033,071 749,316 258,779 40,196 12,081,362 - 205,570 100,000 305,570 14,299,501 14,299,501	3,749,153 10,904,910 698,841 257,658 31,439 11,892,848 1,328,770 4,063,545 7,641,488 13,033,803 14,587,840 14,587,840	- - - - - - - - - - 2,000,000 - - 2,000,000	1,199,787 - 1,412,054 320,514 16,946 57,624 1,807,138 - - 6,248,487 - - 6,248,487 - - 3,235,918 3,235,918 3,235,918
Nonspendable - Inventory Restricted - Food Service Total Food Service Fund Community Service Fund: Restricted - Community Education Restricted - Early Childhood Family Education Restricted - Early Childhood Family Education Restricted - School Readiness Restricted - School Readiness Total Community Service Total Community Service Fund Building Construction Fund: Restricted - Building Construction Restricted - Building Projects Funded by COPs Total Building Construction Fund Det Service Fund: Restricted - Debt Service Total Debt Service Fund Total Governmental Funds	1,277,651 1,299,309 1,217,494 299,864 46,105 48,867 1,612,330 4,583,781 6,830,125 - 11,413,906 3,451,305 14,14%	3,551,199 9,633,354 683,496 254,467 - 10,571,317 12,500 6,548,837 15,144,162 21,705,499 15,300,530 15,300,530 15,300,530 \$ 193,839,498 FY2023 10.96%	3,629,063 3,650,721 9,566,955 713,321 284,747 - 10,565,023 3,267,511 6,606,500 7,602,674 17,476,685 15,227,578 15,227,578 15,227,578 15,227,578 15,227,578 15,227,578 15,227,578 15,227,578	- 1,334,000 - 1,334,000 - - -	1,199,787 1,283,893 270,039 15,825 48,867 1,618,624 1,328,770 8,106,462 7,541,488 16,976,720 - 3,524,257 3,524,257 -	3,749,153 11,033,071 749,316 258,779 40,196 12,081,362 - 205,570 100,000 305,570 14,299,501 14,299,501	3,749,153 10,904,910 698,841 257,658 31,439 11,892,848 1,328,770 4,063,545 7,641,488 13,033,803 14,587,840 14,587,840	- - - - - - - - - - 2,000,000 - - 2,000,000	1,199,787 - 1,412,054 320,514 16,946 57,624 1,807,138 - - 6,248,487 - - 6,248,487 - - 3,235,918 3,235,918 3,235,918
Nonspendable - Inventory Restricted - Food Service Total Food Service Fund Community Service Fund Restricted - Community Education Restricted - Early Childhood Family Education Restricted - School Readiness Restricted - School Readiness Total Community Service Fund Serviced - Community Service Fund Mainter Construction Fund Restricted - Building Construction Restricted - Building Projects Funded by COPs Total Building Construction Fund Mainter Construction Fund Det Service Fund Det Service Fund Total Governmental Funds Statutory Operating Debt Calculation (SOD): Unassigned Fund Balance Percentage:	1,277,651 1,299,309 1,217,494 299,864 46,105 48,867 1,612,330 4,583,781 6,830,125 - 11,413,906 3,451,305 3,451,305 3,451,305 \$ 35,898,872 FY2022 14.14% 7.45%	3,551,199 9,633,354 683,496 254,467 - 10,571,317 12,500 6,548,837 15,144,162 21,705,499 15,300,530 15,300,530 15,300,530 15,300,530 \$ 193,839,498 \$ 193,839,498	3,629,063 3,650,721 9,566,955 713,321 284,747 - 10,565,023 3,267,511 6,606,500 7,602,674 17,476,685 15,227,578 15,227,578 15,227,578 15,227,578 15,227,578 15,227,578 15,227,578 15,227,578	- 1,334,000 - 1,334,000 - - -	1,199,787 1,283,893 270,039 15,825 48,867 1,618,624 1,328,770 8,106,462 7,541,488 16,976,720 - 3,524,257 3,524,257 -	3,749,153 11,033,071 749,316 258,779 40,196 12,081,362 - 205,570 100,000 305,570 14,299,501 14,299,501	3,749,153 10,904,910 698,841 257,658 31,439 11,892,848 1,328,770 4,063,545 7,641,488 13,033,803 14,587,840 14,587,840	- - - - - - - - - - 2,000,000 - - 2,000,000	1,199,787 - 1,412,054 320,514 16,946 57,624 1,807,138 - - 6,248,487 - - 6,248,487 - - 3,235,918 3,235,918 3,235,918
Nonspendable - Inventory Restricted - Food Service Total Food Service Fund Community Service Fund: Restricted - Community Education Restricted - Early Childhood Family Education Restricted - School Readiness Restricted - School Readiness Restricted - Community Service Total Community Service Fund Building Construction Fund: Restricted - Building Construction Restricted - Building Construction Restricted - Long-Term Facilities Maintenance Restricted - Building Projects Funded by COPs Total Building Construction Fund Debt Service Fund: Restricted - Debt Service Total Debt Service Fund Statutory Operating Debt Calculation (SOD): Unassigned Fund Balance Percentage:	1,277,651 1,299,309 1,217,494 299,864 46,105 48,867 1,612,330 4,583,781 6,830,125 - 11,413,906 3,451,305 3,451,305 3,451,305 \$ 35,898,872 FY2022 14.14% 7.45%	3,551,199 9,633,354 683,496 254,467 - 10,571,317 12,500 6,548,837 15,144,162 21,705,499 15,300,530 15,300,530 15,300,530 15,300,530 \$ 193,839,498 \$ 193,839,498	3,629,063 3,650,721 9,566,955 713,321 284,747 - 10,565,023 3,267,511 6,606,500 7,602,674 17,476,685 15,227,578 15,227,578 15,227,578 15,227,578 15,227,578 15,227,578 15,227,578 15,227,578	- 1,334,000 - 1,334,000 - - -	1,199,787 1,283,893 270,039 15,825 48,867 1,618,624 1,328,770 8,106,462 7,541,488 16,976,720 - 3,524,257 3,524,257 -	3,749,153 11,033,071 749,316 258,779 40,196 12,081,362 - 205,570 100,000 305,570 14,299,501 14,299,501	3,749,153 10,904,910 698,841 257,658 31,439 11,892,848 1,328,770 4,063,545 7,641,488 13,033,803 14,587,840 14,587,840	- - - - - - - - - - 2,000,000 - - 2,000,000	1,199,787 - 1,412,054 320,514 16,946 57,624 1,807,138 - - 6,248,487 - - 6,248,487 - - 3,235,918 3,235,918 3,235,918