

## Faribault Public Schools

### Budget / Fund Balance Overview

2022-2023 Adopted Budget

	Beginning Fund Balance	Revenues	Expenditures	Transfers	End of Year Proj. Balance	Net Increase or Decrease
<b>General Fund - 01</b>						
<b>422 Unassigned Fund Balan</b>	6,720,190	46,476,344	48,375,239	-	4,821,295	(1,898,895)
	11.36%				8.23%	-3.13%
<b>Restricted</b>						
401 Student Activities	99,561	100,000	99,000	-	100,561	1,000
403 Staff Development	45,387	466,899	487,299	-	24,987	(20,400)
424 Operating Capital	201,234	953,404	1,094,542	-	60,096	(141,138)
428 Learning and Development	-	621,312	621,312	-	-	-
434 Area Learning Center	-	1,071,269	1,071,269	-	-	-
438 Gifted and Talented	-	46,378	46,378	-	-	-
441 Basic Skills Programs	-	5,495,919	5,495,919	-	-	-
448 Achievement and Integration Revenue	-	784,145	784,145	-	-	-
449 Safe Schools Levy	27,665	127,937	131,775	-	23,827	(3,838)
459 Basic Skills Extended Time	-	-	-	-	-	-
467 Long-Term Facilities Maint	(92,234)	1,352,652	960,755	-	299,663	391,897
472 Medical Assistance	-	450,000	450,000	-	-	-
<b>Subtotal Restricted</b>	281,613	11,469,915	11,242,394	-	509,134	227,521
<b>460 Nonspendable</b>	18,700	-	-	-	18,700	-
<b>Assigned Funds</b>						
462 Assigned (CVSEC)	318,827	-	-	-	318,827	-
<b>Total General Fund</b>	<b>7,339,330</b>	<b>57,946,259</b>	<b>59,617,633</b>	<b>-</b>	<b>5,667,956</b>	<b>(1,671,374)</b>