

FY 23 Original Budget FY 23 Final Amended Budget Summary

Fund	FY23 Original Budget			FY23 Tentative Amended Budget			Difference	Notes	Difference	Notes
	Revenues	Expenses	Difference	Revenues	Expenses	Difference	Expense		Revenue	
10 - Educ.	16,028,872	13,844,559	2,184,313	12,971,131	13,899,481	(928,350)	(54,922)	Salaries and Supply Costs	-\$3,057,741	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)	721,505	973,606	(252,101)	(51,000)	JrH doors/Land Surveys/Bld Equip	-\$31,720	overestimate of Revenue
30 - Debt Serv	1,036,884	1,020,316	16,568	1,392,654	1,342,109	50,545	(321,793)	addtl bond pays	\$355,770	Transf for new Bond payments
40 - Transp	611,565	710,888	(99,323)	618,669	955,570	(336,901)	(244,682)	Salaries and Pupil Transp	\$7,104	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	2,693,000	7,000	1,854,680	spend in FY24	-\$5,382,094	will go in FY24
70 - Wrk Cash	68,978	0	68,978	100,090	0	100,090	0		\$31,112	interest
80 - Tort	723,567	622,040	101,527	736,943	622,040	114,903	0		\$13,376	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	26,136,199	27,339,978	(1,203,779)	2,744,860		-\$11,285,659	

06/30/23 Fund Balances Estimated			FUND
7/1/2022	6/30/2023	Difference	
12,572,588	11,644,238	(928,350)	10
276,622	321,668	45,046	11
9,749	4,749	(5,000)	16
786,963	534,862	(252,101)	20
768,264	818,809	50,545	30
527,162	190,261	(336,901)	40
594,361	594,650	289	50
1,425,162	1,432,162	7,000	60
2,327,653	2,427,743	100,090	70
1,017,138	1,132,041	114,903	80
234,742	235,442	700	90
20,540,404	19,336,625	(1,203,779)	

Updated

5/12/2023