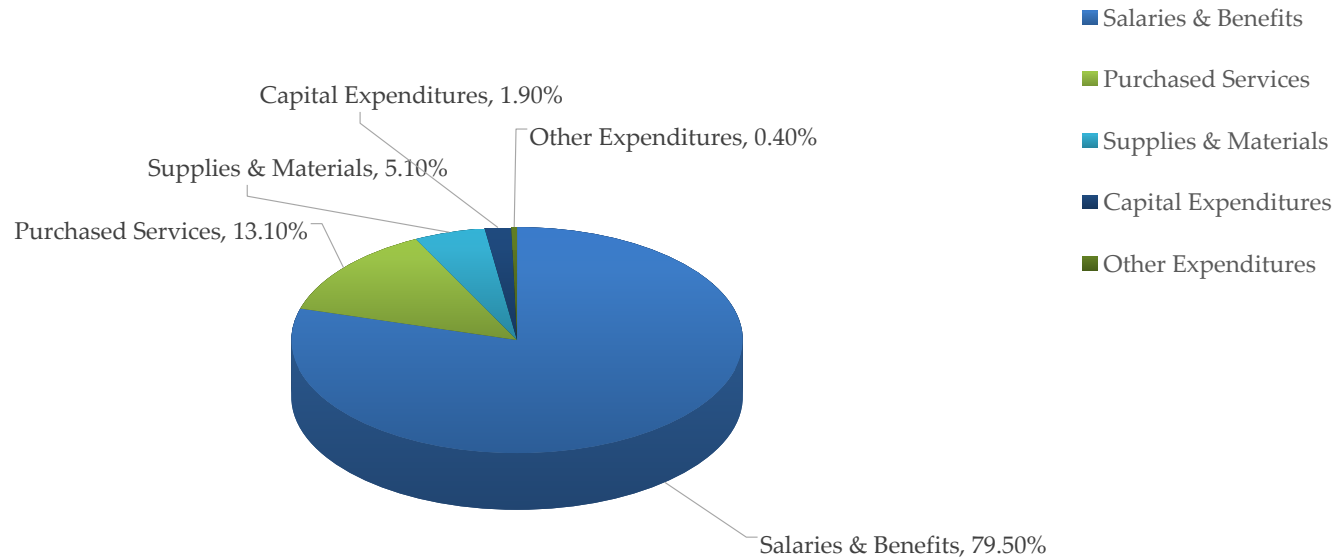


2022-2023 Preliminary Budget  
Summary of Fund Balances  
6/27/2022

	Projected Balance 6/30/2022	Preliminary Budget Revenue	Preliminary Budget Expense	Fund Balance Transfers	Projected Balance 6/30/2023
<b>General Fund</b>					
Staff Development	50,289.00	109,464.00	54,175.00	(60,000.00)	45,578.00
Operating Capital	36,280.00	196,300.00	231,270.00		1,310.00
Learning & Development	26,600.00	146,085.00	154,195.00		18,490.00
Gifted & Talented	7,030.00	10,400.00	10,282.00		7,148.00
Basic Skills	36,716.00	113,213.00	108,719.00		41,210.00
Safe Schools	22,729.00	29,320.00	39,889.00		12,160.00
Long-Term Facility Maintenance	3,155.00	299,615.00	330,110.00		(27,340.00)
Medical Assistance	69,958.00	65,000.00	66,909.00		68,049.00
Assigned for Severance	114,000.00	-	-		114,000.00
Unassigned	2,632,592.00	9,268,296.00	9,269,003.00	(34,982.00)	2,596,903.00
Total General Fund	2,999,349.00	10,237,693.00	10,264,552.00	(94,982.00)	2,877,508.00
<b>Food Service Fund</b>					
Total Food Service Fund	32,814.00	480,370.00	525,113.00	-	(11,929.00)
<b>Community Education Fund</b>					
Community Education	5,854.00	165,143.00	177,444.00	6,447.00	-
Early Childhood Family Education	2,401.00	47,079.00	76,510.00	27,030.00	-
School Readiness	3,669.00	78,572.00	137,948.00	55,707.00	-
Unreserved Community Education	-	710.00	6,508.00	5,798.00	-
Total Community Education Fund	11,924.00	291,504.00	398,410.00	94,982.00	-
<b>Construction Fund</b>					
Total Construction Fund	-	750.00	490,000.00	-	(489,250.00)
<b>Debt Fund</b>					
Total Debt Fund	122,523.00	1,381,169.00	1,313,823.00	-	189,869.00
<b>Subtotal</b>	<b>3,166,610.00</b>	<b>12,391,486.00</b>	<b>12,991,898.00</b>	<b>-</b>	<b>2,566,198.00</b>
Additional Funds					
<b>Custodial Fund</b>					
Total Custodial Fund	33,824.00	8,000.00	10,000.00	-	31,824.00
<b>Total All Funds</b>	<b>3,200,434.00</b>	<b>12,399,486.00</b>	<b>13,001,898.00</b>	<b>-</b>	<b>2,598,022.00</b>

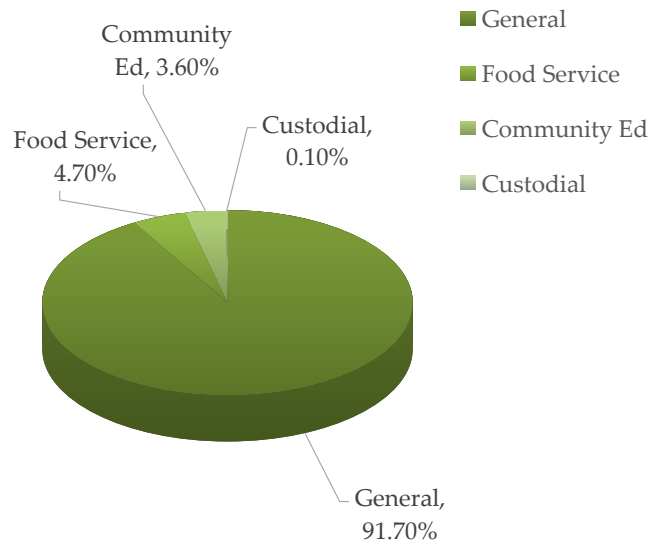
### General Fund Expense Breakout

Salaries & Benefits	8,159,659.00	79.50%
Purchased Services	1,344,919.00	13.10%
Supplies & Materials	518,690.00	5.10%
Capital Expenditures	198,325.00	1.90%
Other Expenditures	42,959.00	0.40%
<b>Total General Fund</b>	<b>10,264,552.00</b>	<b>100.00%</b>



**Expenditures By Fund (Excluding Construction & Debt)**

General	10,264,552.00	91.70%
Food Service	525,113.00	4.70%
Community Ed	398,410.00	3.60%
Custodial	10,000.00	0.10%
Total All Funds	11,198,075.00	100.10%

**Revenues By Fund (Excluding Construction & Debt)**

General	10,237,693.00	92.90%
Food Service	480,370.00	4.40%
Community Ed	291,504.00	2.60%
Custodial	8,000.00	0.10%
Total All Funds	11,017,567.00	100.0%

