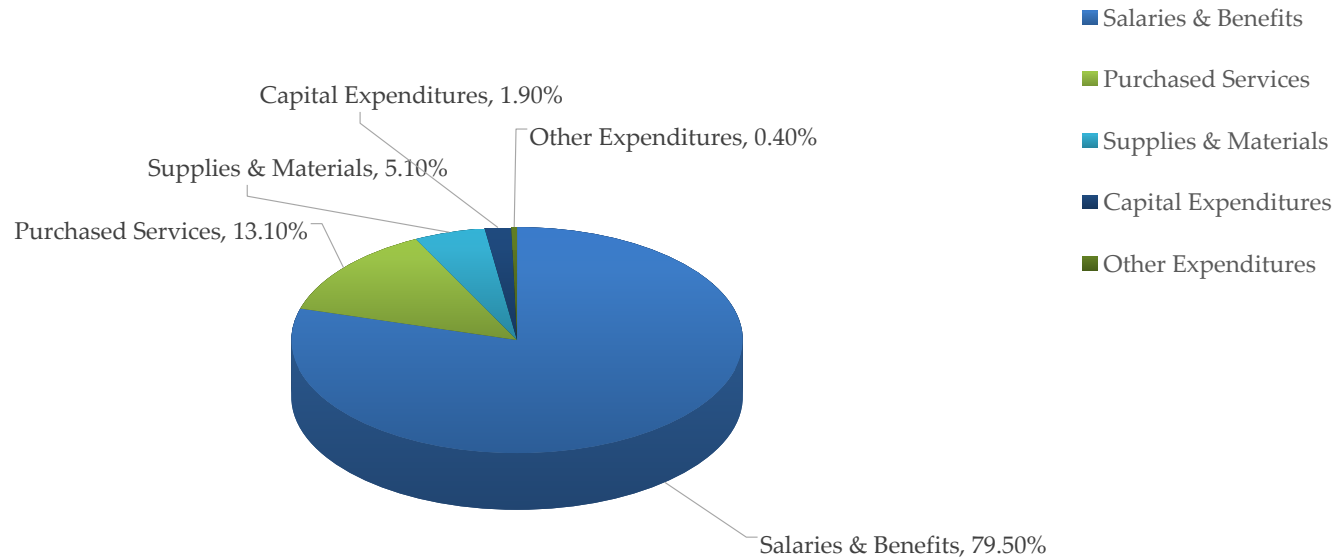


2022-2023 Revised Budget
Summary of Fund Balances
3/27/2023

	Audited Balance 6/30/2022	Revised Budget Revenue	Revised Budget Expense	Fund Balance Transfers	Projected Balance 6/30/2023
General Fund					
Staff Development	53,477.00	111,620.00	54,258.00	(60,000.00)	50,839.00
Operating Capital	62,751.00	199,466.00	253,103.00		9,114.00
Learning & Development	22,525.00	157,383.00	146,893.00		33,015.00
Gifted & Talented	6,465.00	10,572.00	9,602.00		7,435.00
Basic Skills	9,281.00	112,703.00	108,895.00		13,089.00
Safe Schools	41,714.00	39,320.00	39,889.00		41,145.00
Long-Term Facility Maintenance	199,223.00	299,615.00	599,704.00		(100,866.00)
Medical Assistance	237,591.00	65,000.00	66,909.00		235,682.00
Student Activities	128,779.00	200,000.00	200,000.00		128,779.00
Assigned for Severance	114,000.00	-	-		114,000.00
Unassigned	2,354,923.00	9,308,433.00	9,695,915.00	(19,672.00)	1,947,769.00
Total General Fund	3,230,729.00	10,504,112.00	11,175,168.00	(79,672.00)	2,480,001.00
Food Service Fund					
Total Food Service Fund	188,056.00	480,370.00	565,445.00	-	102,981.00
Community Education Fund					
Community Education	47,981.00	165,143.00	193,538.00	(19,586.00)	-
Early Childhood Family Education	41,506.00	47,079.00	39,299.00		49,286.00
School Readiness	916.00	78,572.00	170,271.00	90,783.00	-
Unreserved Community Education	(2,630.00)	710.00	6,555.00	8,475.00	-
Total Community Education Fund	87,773.00	291,504.00	409,663.00	79,672.00	49,286.00
Construction Fund					
Total Construction Fund	868,940.00	819,601.00	490,000.00	-	1,198,541.00
Debt Fund					
Total Debt Fund	189,913.00	1,381,169.00	1,313,823.00	-	257,259.00
Subtotal	3,166,610.00	13,476,756.00	13,954,099.00	-	4,088,068.00
Additional Funds					
Custodial Fund					
Total Custodial Fund	34,737.00	17,000.00	11,000.00	-	40,737.00
Total All Funds	4,600,148.00	13,493,756.00	13,965,099.00	-	4,128,805.00

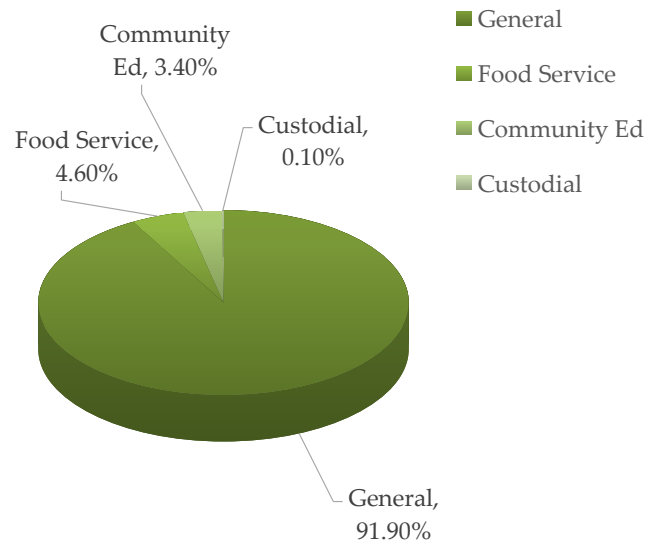
General Fund Expense Breakout

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%
Total General Fund	10,264,552.00	100.00%



Expenditures By Fund (Excluding Construction & Debt)

General	11,175,168.00	91.90%
Food Service	565,445.00	4.60%
Community Ed	409,663.00	3.40%
Custodial	11,000.00	0.10%
Total All Funds	12,161,276.00	100.00%

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

General	10,504,112.00	93.00%
Food Service	480,370.00	4.30%
Community Ed	291,504.00	2.60%
Custodial	17,000.00	0.20%
Total All Funds	11,292,986.00	100.1%

