

FY23 Proposed Amended BUDGET: Summary		FY23 Approved Adopted Budget	FY23 Amended Budget	Change from FY23 Budget to FY23 Amended Budget	Change from FY23 Budget to FY23 Amended
UNAUDITED - FOR INTERNAL USE ONLY		FY23 Budget	Proposed	\$	%
<b>11 GENERAL FUND REVENUES</b>					
TOTAL LOCAL REVENUES		16,290,288	15,826,332	(463,955)	-3%
TOTAL STATE REVENUES		485,241	906,172	420,931	87%
TOTAL FEDERAL REVENUES		469,087	842,260	373,173	80%
TOTAL OTHER SOURCES REVENUES		-	-	-	0%
<b>GENERAL FUND 11 REVENUE TOTALS:</b>		<b>17,244,616</b>	<b>17,574,765</b>	<b>330,149</b>	<b>2%</b>
<b>11 GENERAL FUND EXPENDITURES</b>					
TOTAL ELEMENTARY INST. SERVICES		2,540,264	2,442,787	(97,477)	-4%
TOTAL MIDDLE SCHOOL INSTR. SERVICES		1,432,978	1,334,590	(98,388)	-7%
TOTAL HIGH SCHOOL INSTR. SERVICES		986,410	1,131,531	145,120	15%
TOTAL SPECIALS INST. SERVICES		2,003,592	1,996,131	(7,461)	0%
TOTAL SPECIAL EDUC. INST. SERVICES		1,702,054	1,568,793	(133,261)	-8%
TOTAL ESSER II GRANT		-	-	-	0%
TOTAL ESSER III GRANT		438,800	811,973	373,173	85%
TOTAL SUPPORT SERVICES - PUPIL		625,091	800,549	175,459	28%
TOTAL SUPPORT SERVICES - INST. STAFF		815,134	889,047	73,914	9%
TOTAL SUPPORT SERVICES - MEDIA CENTER		-	-	-	0%
TOTAL BOARD OF EDUCATION		14,446	14,446	-	0%
TOTAL EXECUTIVE ADMINISTRATION		657,022	642,365	(14,656)	-2%
TOTAL SCHOOL ADMINISTRATION		1,463,011	1,578,375	115,364	8%
TOTAL BUSINESS SUPPORT SERVICES		449,371	407,709	(41,662)	-9%
TOTAL OPERATIONS & MAINTENANCE		2,986,727	3,024,556	37,829	1%
TOTAL CENTRAL SUPPORT/COMM SERVICES		135,328	135,328	-	0%
TOTAL OUTGOING /OTHER TRANSACTIONS		198,265	185,140	(13,125)	-7%
<b>TOTAL GENERAL FUND EXPENDITURES (w/o FOOD SERVICE COSTS)</b>		<b>16,448,493</b>	<b>16,963,321</b>	<b>514,828</b>	<b>3%</b>
<b>CURRENT YEAR CHANGE IN FUND BALANCE (w/o FOOD SERVICE)</b>		<b>796,123</b>	<b>611,444</b>	<b>(184,679)</b>	<b>-23%</b>
<b>PRIOR YEAR FUND BALANCE - GENERAL FUND (w/o FOOD SERVICE FB)</b>		<b>4,475,450</b>	<b>6,558,154</b>	<b>2,082,704</b>	<b>0%</b>
) BALANCE Supplemental Budget GENERAL FUND (w/o FOOD SERVICE FB)					
<b>EXPECTED CURRENT YEAR FUND BALANCE - GENERAL FUND (w/o FOOD SERVICE FB)</b>		<b>5,271,573</b>	<b>7,169,598</b>	<b>(85,010)</b>	<b>-2%</b>

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FY23 Budget	Proposed	\$	%

### 51 FOOD SERVICE FUND

TOTAL FOOD SERVICE FUND REVENUES	63,166	68,187	5,021	8%
TOTAL FOOD SERVICE FUND EXPENSE	63,166	68,187	5,021	8%
CURRENT YEAR CHANGE IN FUND BALANCE - FOOD SERVICES	796,123	611,444	-	0%
PRIOR YEAR FUND BALANCE - FOOD SERVICES	4,494,063	4,494,063	(0)	0%
EXPECTED CURRENT YEAR FUND BALANCE - FOOD SERVICES	5,290,187	5,105,507	(0)	0%

### COMBINED FUND BALANCES OF GENERAL FUND & FOOD SERVICES

CURRENT YEAR CHANGE IN FUND BALANCE	796,123	611,444	(184,679)	-23%
PRIOR YEAR FUND BALANCE -	4,494,063	4,494,063	-	0%
EXPECTED CURRENT YEAR FUND BALANCE	5,290,187	5,105,507	(184,679)	-3%

### 26 SPECIAL REVENUE FUND

TOTAL SPECIAL REVENUE FUND REVENUES	1,782,353	1,782,353	-	-
TOTAL SPECIAL REVENUE FUND EXPENDITURES	2,235,651	2,235,651	-	-
CURRENT YEAR CHANGE IN RETAINED EARNINGS	(453,299)	(453,299)	-	-
PRIOR YEAR RETAINED EARNINGS - UNAUDITED	(1,087,058)	(1,087,058)	-	-
EXPECTED CURRENT YEAR RETAINED EARNINGS	(1,540,357)	(1,540,357)	-	-

### 74 STUDENT ACTIVITIES FUND

TOTAL STUDENT ACTIVITIES FUND REVENUES	279,552	279,552	-	0%
TOTAL STUDENT ACTIVITIES FUND EXPENSE	272,459	272,459	-	0%
CURRENT YEAR CHANGE IN FUND BALANCE	7,093	7,093	-	0%
PRIOR YEAR FUND BALANCE -	122,783	122,783	(0)	0%
EXPECTED CURRENT YEAR FUND BALANCE	129,876	129,876	(0)	0%