

**Total General Fund
General Fund Budget Revision and Projection**

<u>REVENUE</u>	<u>FUNCTION</u>	<u>22-23 Revision 1</u>	<u>22-23 Revision 2</u>	<u>23-24 Preliminary</u>
Local Sources	1xx	3,669,149	3,886,214	3,902,664
Other Political Subdivisions	2xx	-	-	-
State Sources	3xx	18,303,537	18,742,438	18,032,876
Federal Sources	4xx	16,385,646	12,161,452	16,506,940
Transfers In	5xx-6xx	2,373,020	2,442,006	2,109,276
Total Revenue and Transfers		40,731,352	37,232,110	40,551,756
<u>EXPENDITURES</u>				
Instruction:	1XX			
Basic Programs	11X	61,561	45,061	61,561
Added Needs	12X	-	-	-
Total Instruction Services		61,561	45,061	61,561
Support Services:	2XX			
Pupil Support	21X	470,190	454,384	491,444
Instructional Staff Support	22X	15,248,113	11,950,193	14,801,064
General Administration	23X	548,581	614,414	558,916
School Administration	24X	-	-	-
Business Services	25X	1,318,759	1,324,282	1,191,975
Operations and Maintenance	26X	466,240	353,369	340,961
Transportation	27X	-	-	-
Other Central Support	28X-29X	2,758,806	2,717,217	2,742,702
Total Support Services		20,810,689	17,413,859	20,127,062
Community Services	3XX	5,301,884	4,718,861	4,877,292
Other Financing Uses	4XX-6XX	13,569,986	13,534,104	14,776,140
Total Expenditures		39,744,120	35,711,885	39,842,055
Excess Revenue (Expenditures)		987,232	1,520,225	709,701
Beginning Fund Equity @ July 1		9,698,037	9,698,037	11,218,262
Ending Fund Equity @ June 30		10,685,269	11,218,262	11,927,963

**General Fund Operating
General Fund Budget Revision and Projection**

<u>REVENUE</u>	<u>FUNCTION</u>	<u>22-23 Revision 1</u>	<u>22-23 Revision 2</u>	<u>23-24 Preliminary</u>
Local Sources	1xx	1,720,764	2,082,363	1,750,234
Other Political Subdivisions	2xx			
State Sources	3xx	2,982,780	3,515,271	2,998,636
Federal Sources	4xx			
Transfers In	5xx-6xx	2,202,575	2,262,500	1,964,710
Total Revenue and Transfers		6,906,119	7,860,134	6,713,580
 <u>EXPENDITURES</u>				
Instruction:	1XX			
Basic Programs	11X	-	-	-
Added Needs	12X	-	-	-
Total Instruction Services		-	-	-
Support Services:	2XX			
Pupil Support	21X	-	-	-
Instructional Staff Support	22X	1,257,151	1,414,511	1,323,271
General Administration	23X	543,881	610,093	554,216
School Administration	24X			
Business Services	25X	902,156	981,796	859,843
Operations and Maintenance	26X	462,575	349,104	338,211
Transportation	27X			
Other Central Support	28X-29X	1,582,344	1,737,742	1,757,558
Total Support Services		4,748,107	5,093,246	4,833,099
Community Services	3XX	-	-	-
Other Financing Uses	4XX-6XX	1,176,630	1,251,630	1,176,630
Total Expenditures		5,924,737	6,344,876	6,009,729
Excess Revenue (Expenditures)		981,382	1,515,258	703,851
Beginning Fund Equity @ July 1		9,517,799	9,517,799	11,033,057
Ending Fund Equity @ June 30		10,499,181	11,033,057	11,736,908

**General Fund Revolving
General Fund Budget Revision and Projection**

<u>REVENUE</u>	<u>FUNCTION</u>	<u>22-23 Revision 1</u>	<u>22-23 Revision 2</u>	<u>23-24 Preliminary</u>
Local Sources	1xx	-	-	-
Other Political Subdivisions	2xx	-	-	-
State Sources	3xx	-	-	-
Federal Sources	4xx	-	-	-
Transfers In	5xx-6xx	136,645	145,706	136,645
Total Revenue and Transfers		136,645	145,706	136,645
 <u>EXPENDITURES</u>				
Instruction:	1XX			
Basic Programs	11X	-	-	-
Added Needs	12X	-	-	-
Total Instruction Services		-	-	-
Support Services:	2XX			
Pupil Support	21X	-	-	-
Instructional Staff Support	22X	113,865	122,188	113,865
General Administration	23X	2,700	4,321	2,700
School Administration	24X	-	-	-
Business Services	25X	8,980	8,980	8,980
Operations and Maintenance	26X	-	-	-
Transportation	27X	-	-	-
Other Central Support	28X-29X	5,250	5,250	5,250
Total Support Services		130,795	140,739	130,795
Community Services	3XX	-	-	-
Other Financing Uses	4XX-6XX	-	-	-
Total Expenditures		130,795	140,739	130,795
Excess Revenue (Expenditures)		5,850	4,967	5,850
Beginning Fund Equity @ July 1		180,238	180,238	185,205
Ending Fund Equity @ June 30		186,088	185,205	191,055

**General Fund Special Projects
General Fund Budget Revision and Projection**

<u>REVENUE</u>	<u>FUNCTION</u>	<u>22/23 Revision 1</u>	<u>22/23 Revision 2</u>	<u>23/24 Preliminary</u>
Local Sources	1xx	1,948,385	1,803,851	2,152,430
Other Political Subdivisions	2xx			
State Sources	3xx	15,320,757	15,227,167	15,034,240
Federal Sources	4xx	16,385,646	12,161,452	16,506,940
Transfers In	5xx-6xx	33,800	33,800	7,921
Total Revenue and Transfers		33,688,588	29,226,270	33,701,531
<u>EXPENDITURES</u>				
Instruction:	1XX			
Basic Programs	11X	61,561	45,061	61,561
Added Needs	12X	-	-	-
Total Instruction Services		61,561	45,061	61,561
Support Services:	2XX			
Pupil Support	21X	470,190	454,384	491,444
Instructional Staff Support	22X	13,877,097	10,413,494	13,363,928
General Administration	23X	2,000	-	2,000
School Administration	24X	-	-	-
Business Services	25X	407,623	333,506	323,152
Operations and Maintenance	26X	3,665	4,265	2,750
Transportation	27X	-	-	-
Other Central Support	28X-29X	1,171,212	974,225	979,894
Total Support Services		15,931,787	12,179,874	15,163,168
Community Services	3XX	5,301,884	4,718,861	4,877,292
Other Financing Uses	4XX-6XX	12,393,356	12,282,474	13,599,510
Total Expenditures		33,688,588	29,226,270	33,701,531
Excess Revenue (Expenditures)		-	-	-
Beginning Fund Equity @ July 1		-	-	-
Ending Fund Equity @ June 30		-	-	-