FUND 01 - General

	FY23 Budget	
Revenue		
State Sources	9,438,699	
Federal Sources	227,881	
Other Local and County	450,713	
Local Levies	1,644,916	
Total Revenues	11,762,210	
Expenditures		
Salaries,Wages,& Benefits	8,498,256	
Capital Expenditures	80,471	
Supplies & Materials	496,819	
Purchased Services	3,166,110	
Other Expenditures	49,482	
Debt Service	0	
Other Financing Uses	0	
Total Expenditures	12,291,138	
Surplus/Deficit	(528,928)	
FUND 06 - Bldg. Con	struction	
TOND OF Didg. Com	FY23 Budget	
Revenue		
State Sources	0	
Federal Sources	0	
Other Local and County	0	
Local Levies	0	
Total Revenues	0	
	0	
Expenditures	<u> </u>	
Expenditures Salaries,Wages,& Benefits	0	
Expenditures Salaries,Wages,& Benefits Capital Expenditures	0	
Expenditures Salaries,Wages,& Benefits Capital Expenditures Supplies & Materials	0 0 0	
Expenditures Salaries,Wages,& Benefits Capital Expenditures Supplies & Materials Purchased Services	0 0 0 0	
Expenditures Salaries,Wages,& Benefits Capital Expenditures Supplies & Materials Purchased Services Other Expenditures	0 0 0 0 0	
Expenditures Salaries,Wages,& Benefits Capital Expenditures Supplies & Materials Purchased Services Other Expenditures Debt Service	0 0 0 0 0 0	
Expenditures Salaries,Wages,& Benefits Capital Expenditures Supplies & Materials Purchased Services Other Expenditures	0 0 0 0 0	

Surplus/Deficit

	d				
	FY23 Budget				
Revenue					
State Sources	33,800				
Federal Sources	267,800				
Other Local and County	196,800				
Local Levies	0				
Total Revenues	498,400				
Total Revenues	430,400				
Expenditures					
Salaries,Wages,& Benefits	183,720				
Capital Expenditures					
Supplies & Materials	0				
Purchased Services	374,000				
	6,500				
Other Expenditures	350				
Debt Service	0				
Other Financing Uses	0				
Total Expenditures	564,570				
	001,010				
Surplus/Deficit	(66,170)				
FUND 07 - Debt Service					
FUND 07 - Debt Se					
	rvice FY23 Budget				
Revenue	FY23 Budget				
Revenue State Sources	FY23 Budget 529,246				
Revenue State Sources Federal Sources	FY23 Budget 529,246 0				
Revenue State Sources Federal Sources Other Local and County	FY23 Budget 529,246 0 0				
Revenue State Sources Federal Sources Other Local and County Local Levies	FY23 Budget 529,246 0 0 912,986				
Revenue State Sources Federal Sources Other Local and County	FY23 Budget 529,246 0 0				
Revenue State Sources Federal Sources Other Local and County Local Levies Total Revenues	FY23 Budget 529,246 0 0 912,986				
Revenue State Sources Federal Sources Other Local and County Local Levies Total Revenues Expenditures	FY23 Budget 529,246 0 912,986 1,442,232				
Revenue State Sources Federal Sources Other Local and County Local Levies Total Revenues Expenditures Salaries,Wages,& Benefits	FY23 Budget 529,246 0 912,986 1,442,232 0				
Revenue State Sources Federal Sources Other Local and County Local Levies Total Revenues Expenditures Salaries,Wages,& Benefits Capital Expenditures	FY23 Budget 529,246 0 912,986 1,442,232 0 0				
Revenue State Sources Federal Sources Other Local and County Local Levies Total Revenues Expenditures Salaries,Wages,& Benefits Capital Expenditures Supplies & Materials	FY23 Budget 529,246 0 912,986 1,442,232 0 0 0 0				
Revenue State Sources Federal Sources Other Local and County Local Levies Total Revenues Expenditures Salaries,Wages,& Benefits Capital Expenditures	FY23 Budget 529,246 0 912,986 1,442,232 0 0				
Revenue State Sources Federal Sources Other Local and County Local Levies Total Revenues Expenditures Salaries,Wages,& Benefits Capital Expenditures Supplies & Materials	FY23 Budget 529,246 0 912,986 1,442,232 0 0 0 0				
Revenue State Sources Federal Sources Other Local and County Local Levies Total Revenues Expenditures Salaries,Wages,& Benefits Capital Expenditures Supplies & Materials Purchased Services	FY23 Budget 529,246 0 912,986 1,442,232 0 0 0 0 0 0				
Revenue State Sources Federal Sources Other Local and County Local Levies Total Revenues Expenditures Salaries,Wages,& Benefits Capital Expenditures Supplies & Materials Purchased Services Other Expenditures	FY23 Budget 529,246 0 912,986 1,442,232 0 0 0 0 0 0 0 0 0				
Revenue State Sources Federal Sources Other Local and County Local Levies Total Revenues Expenditures Salaries,Wages,& Benefits Capital Expenditures Supplies & Materials Purchased Services Other Expenditures Debt Service	FY23 Budget 529,246 0 912,986 1,442,232 0 0 0 0 0 0 1,436,595				

5,637

0

Surplus/Deficit

FUND 04 - Community Ed			
	FY23 Budget		
Revenue			
State Sources	79,222		
Federal Sources	50,450		
Other Local and County	240,258		
Local Levies	173,484		
Total Revenues	543,415		

Expenditures

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Salaries,Wages,& Benefits	fits 713,422		
Capital Expenditures	nditures 0		
Supplies & Materials	12,300		
Purchased Services	13,500		
Other Expenditures	465		
Debt Service	0		
Other Financing Uses	0		
Total Expenditures	739,687		
Surplus/Deficit	(196,272)		

Fund Balance Summary					
Fund	Beginning	Revenue	Expenditures	Ending	
01	3,285,577.00	11,762,209.79	12,291,137.62	2,756,649.17	
02	369,732.00	498,400.00	564,570.00	303,562.00	
04	262,461.00	543,414.61	739,687.00	66,188.61	
06	226,566.00	0.00	0.00	226,566.00	
07	390,694.00	1,442,232.34	1,436,595.00	396,331.34	
08	343,372.00	0.00	0.00	343,372.00	
Total	4,878,402.00	14,246,256.74	15,031,989.62	4,092,669.12	