

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
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Surplus/Deficit	(528,928)
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FUND 06 - Bldg. Construction

	FY23 Budget
Revenue	
State Sources	0
Federal Sources	0
Other Local and County	0
Local Levies	0
Total Revenues	0

Expenditures	
Salaries,Wages,& Benefits	0
Capital Expenditures	0
Supplies & Materials	0
Purchased Services	0
Other Expenditures	0
Debt Service	0
Other Financing Uses	0

Total Expenditures	0
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Surplus/Deficit	0
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FUND 02 - Food

	FY23 Budget
Revenue	
State Sources	33,800
Federal Sources	267,800
Other Local and County	196,800
Local Levies	0
Total Revenues	498,400

Expenditures	
Salaries,Wages,& Benefits	183,720
Capital Expenditures	0
Supplies & Materials	374,000
Purchased Services	6,500
Other Expenditures	350
Debt Service	0
Other Financing Uses	0

Total Expenditures	564,570
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Surplus/Deficit	(66,170)
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FUND 07 - Debt Service

	FY23 Budget
Revenue	
State Sources	529,246
Federal Sources	0
Other Local and County	0
Local Levies	912,986
Total Revenues	1,442,232

Expenditures	
Salaries,Wages,& Benefits	0
Capital Expenditures	0
Supplies & Materials	0
Purchased Services	0
Other Expenditures	0
Debt Service	1,436,595
Other Financing Uses	0

Total Expenditures	1,436,595
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Surplus/Deficit	5,637
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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	
Salaries,Wages,& Benefits	713,422
Capital Expenditures	0
Supplies & Materials	12,300
Purchased Services	13,500
Other Expenditures	465
Debt Service	0
Other Financing Uses	0

Total Expenditures	739,687
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Surplus/Deficit	(196,272)
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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