

Fiscal Year 2023 (Schol Year 2022-23) - Audited						
General Fund (Funds 01, 03, 05, 10 and 20)						
	Beginning Balance 7/1/2022	Revenue 2022-2023	Expenditures 2022-2023	Other Financing Sources (Uses)	Surplus/Deficit 2022-2023	Ending Balance 6/30/2023
General Fund General Operations						
Fund 01 General		56,548,835	53,703,638	142,304	2,987,501	
Fund 10 Special Schools		1,777,667	1,597,042	-	180,625	
Fund 20 Federal Programs		10,476,554	10,476,814	-	(260)	
Fund 03 Transportation		4,351,929	6,009,084	58,974	(1,598,181)	
GFGO Total	8,004,717	73,154,985	71,786,578	201,278	1,569,685	9,574,402
Fund 05 Capital Projects	6,269,388	2,982,350	2,642,656	206,382	546,076	6,815,464
General Fund Total	14,274,105	76,137,335	74,429,234	407,660	2,115,761	16,389,866
Fund 02 Food Service	784,459	3,946,992	3,841,215	-	105,777	890,236
Fund 04 Community Service	1,345,227	2,865,808	2,399,495	-	466,313	1,811,540
Operating Funds Total	16,403,791	82,950,135	80,669,944	407,660	2,687,851	19,091,642
Fund 06 Construction	2,015,069	30,911	2,045,980	-	(2,015,069)	-
Fund 07 Debt Service	955,711	2,821,755	3,071,031	-	(249,276)	706,435
Fund 47 OPEB Debt Service	106,680	530,279	514,293	-	15,986	122,666
Fund 45 OPEB Trust	1,412,485	443,106	850,151	-	(407,045)	1,005,440
Total All Funds	20,893,736	86,776,186	87,151,399	407,660	32,447	20,926,183

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GENERAL FUND OPERATING FUNDS							
	Beginning Balance 7/1/2022	Revenue 2022-2023	Expenditures 2022-2023	Other Financing Sources (Uses)	Transfer In(Out) 2022- 2023	Surplus(Deficit) 2022-2023	Ending Balance 6/30/2023
Unassigned	4,598,870	66,138,064	64,401,357	201,278	560,796	2,498,781	7,097,651
Assigned	1,200,000	823,742	902,522	-	(1,121,220)	(1,200,000)	-
Committed	577,793	-	-	-	-	-	577,793
Operating Totals	6,376,663	66,961,806	65,303,879	201,278	(560,424)	1,298,781	7,675,444
COVID Funds		(5,863,663)				(5,863,663)	(5,863,663)
Structural Totals	6,376,663	61,098,143	65,303,879	201,278	(560,424)	(4,564,882)	1,811,781
FUND BALANCE PERCENTAGE							11.8%