

### Total Revenues for All District Funds

Fund	Actual 2021-2022	Budgeted 2022-2023	Actual 2022-2023	% Change*
General	23,662,838	27,271,491	25,834,074	+9.18%
Capital	1,282,651	26,567,768	1,524,373	+18.84%
Debt Service	5,064,200	5,166,049	4,542,964	-10.29%
ASB	80,322	240,000	232,481	+189.44%
Transportation	28,470	17,700	21,341	-25.04%

### Total Expenditures for All District Funds

Fund	Actual 2021-2022	Budgeted 2022-2023	Actual 2022-2023	% Change*
General	23,687,415	27,271,491	27,328,726	+15.37%
Capital Projects	1,188,593	12,650,000	1,474,454	+24.05%
Debt Service	3,260,852	3,809,600	3,406,800	+4.48%
ASB	84,776	259,933	195,820	+130.98%
Transportation	69,883	20,000	0	-100%

### Ending Fund Balance for All Funds

Fund	Actual 2021-2022	Budgeted 2022-2023	Actual 2022-2023	% Change*
General Fund	1,523,333	1,869,789	1,503,136	-1.34%
Capital Projects	1,584,850	14,337,613	1,634,769	+3.15%
Debt Service	13,946,742	14,718,298	15,082,906	+8.15%
ASB	253,834	206,553	290,495	+14.44%
Transportation	64,498	37,960	85,839	+33.09%

Total Expenditures by Object – General Fund					
Object	Description	Actual 2021-2022	Budgeted 2022-2023	Actual 2022-2023	% Change*
2	Salaries-Certified	10,608,072	11,155,043	11,366,757	+7.15%
3	Salaries-Classified	4,449,822	4,629,290	4,883,152	+9.74%
4	Benefits	5,574,720	5,798,639	5,920,068	+6.19%
5	Supplies & Materials**	1,343,843	2,085,999	1,144,399	-14.84%
7	Purchased Services	3,774,518	3,466,630	3,893,132	+3.14%
8	Travel	36,167	80,890	67,567	-86.82%
9	Capital Purchases	13,001	20,000	27,144	+108.78%

\*\*Capacity of \$1,000,000 budget

Description	2021-2022 Ending Allocation	2022-2023 Ending Allocation
Committed to Other Purpose (Field Turf Reserve)	175,000	210,000
Restricted for Carryover (Donations/CTE/LAP)	0	0
Unreserved Fund Balance	40,274	-14,923
Committed to Curriculum/Professional Development	0	0
<b>Unassigned (Minimum Fund Balance @ 5%)</b>	<b>1,308,059</b>	<b>1,308,059</b>
Assigned to Benefit Liability (Sick Leave)	0	0
<b>ACTUAL YEAR-END TOTAL</b>	<b>1,523,333</b>	<b>1,503,136</b>