

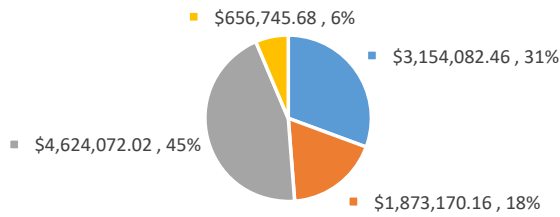
Total General Fund Revenues= \$

**10,308,070**

Total General Fund Expenditures= \$

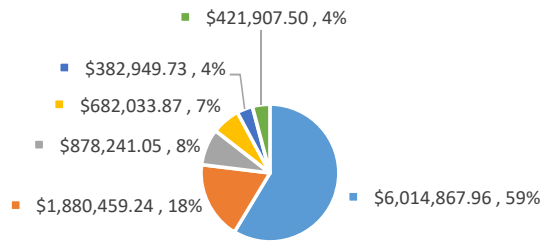
**10,260,459**

**FY23 Revenues**



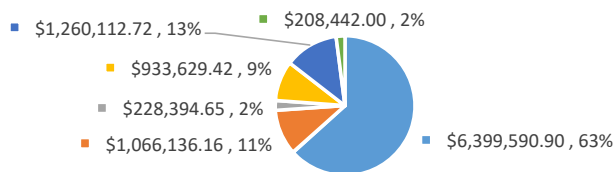
- State Sources
- Local Property Taxes
- Other Local & Other Sources
- Federal Sources

**FY23 Object Category Expenditures**



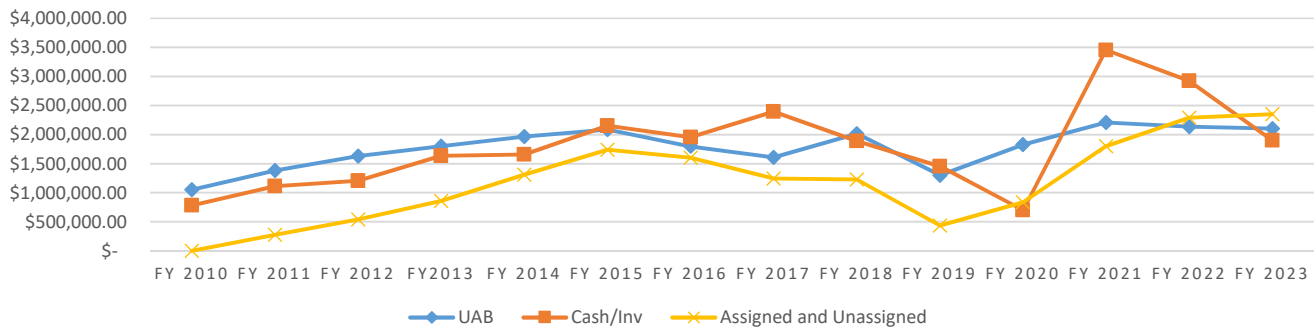
- Salaries
- Benefits
- Purchased Services
- Supplies
- Equipment
- Other Expenses

**FY23 Function Category Expenditures**

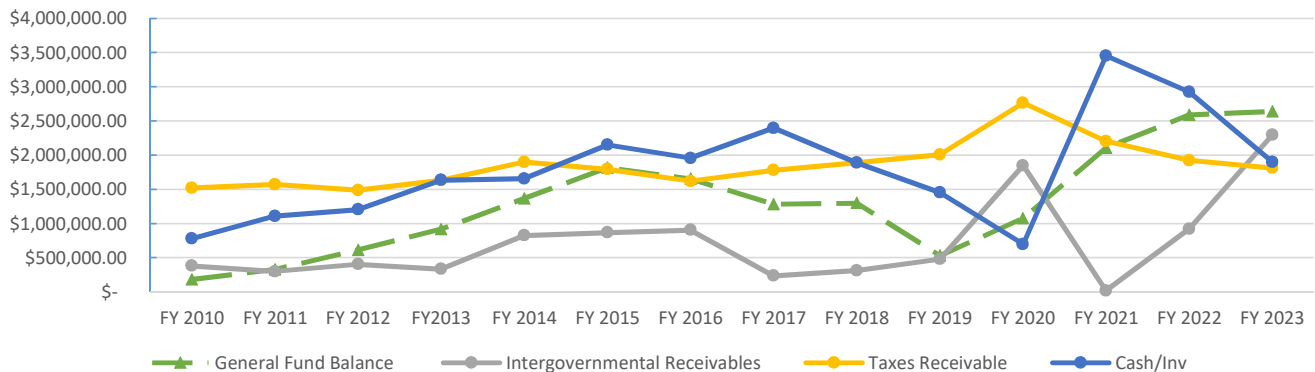


- Instruction
- Support for Instruction
- Student Support
- Administration
- Other Support
- Other/Non-Instruction

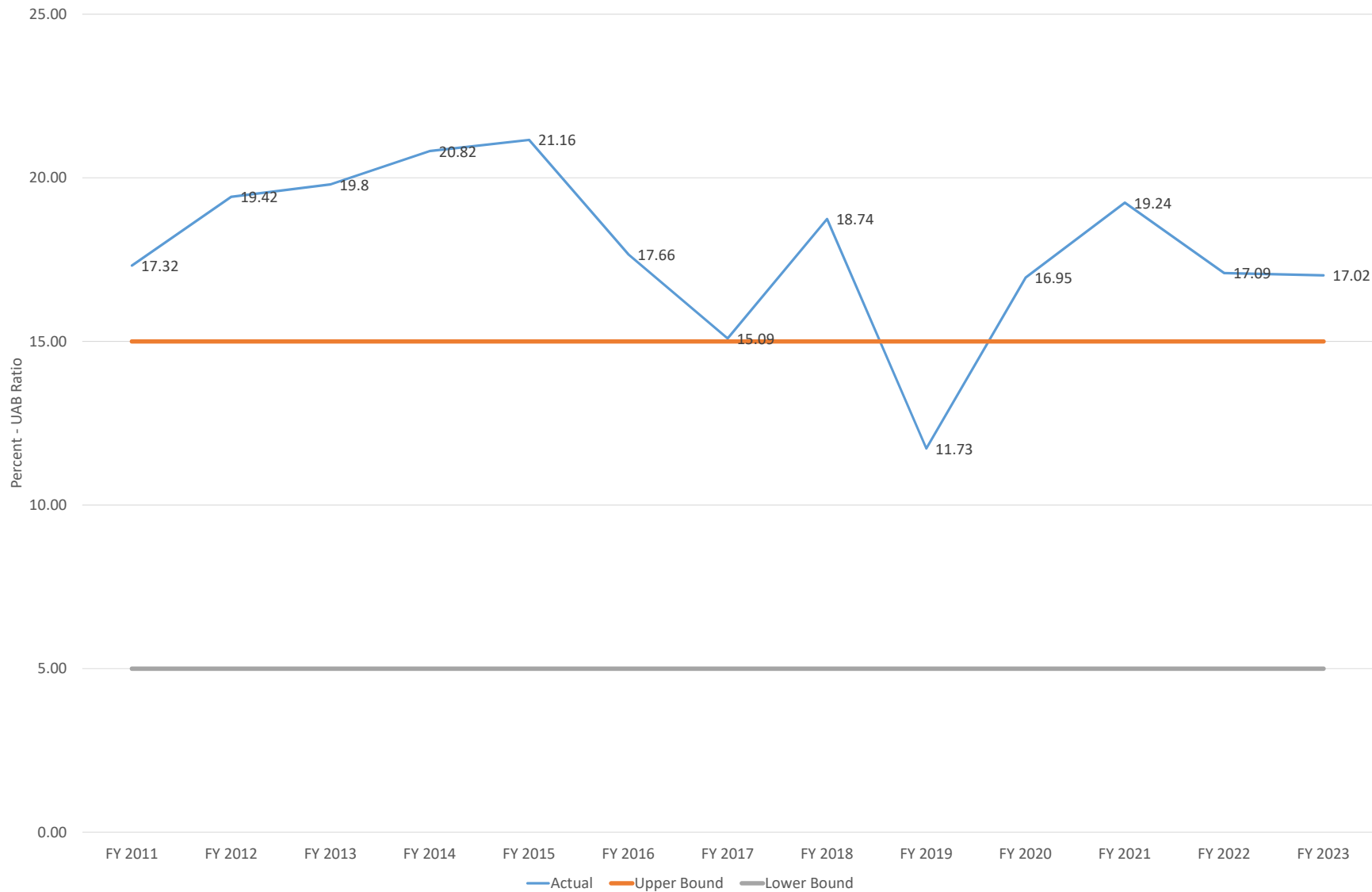
**GENERAL FUND BALANCES HISTORY #1**



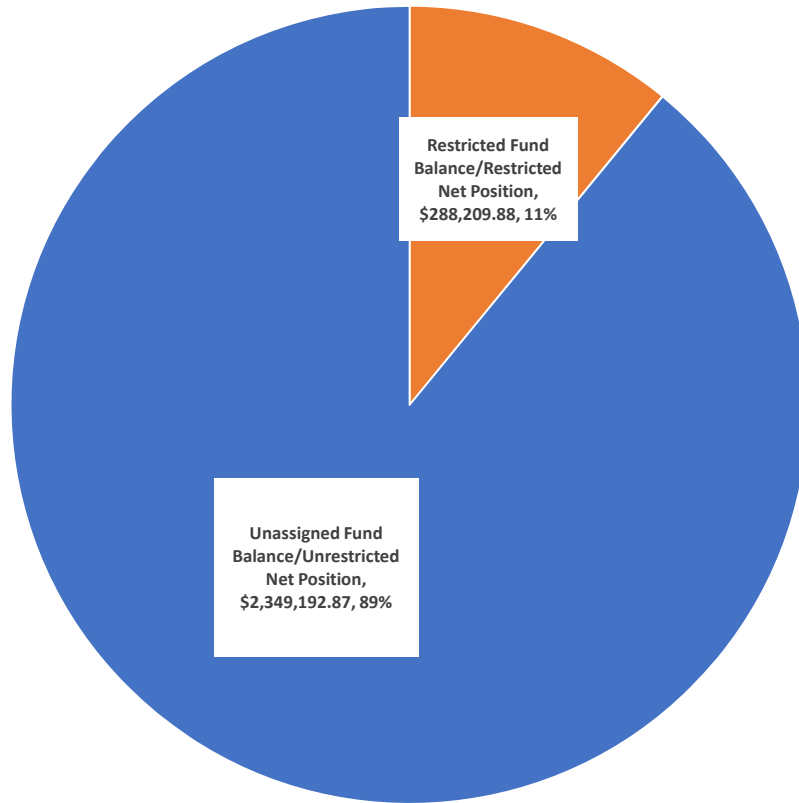
**GENERAL FUND BALANCES HISTORY #2**



### Unspent Authorized Budget Ratio

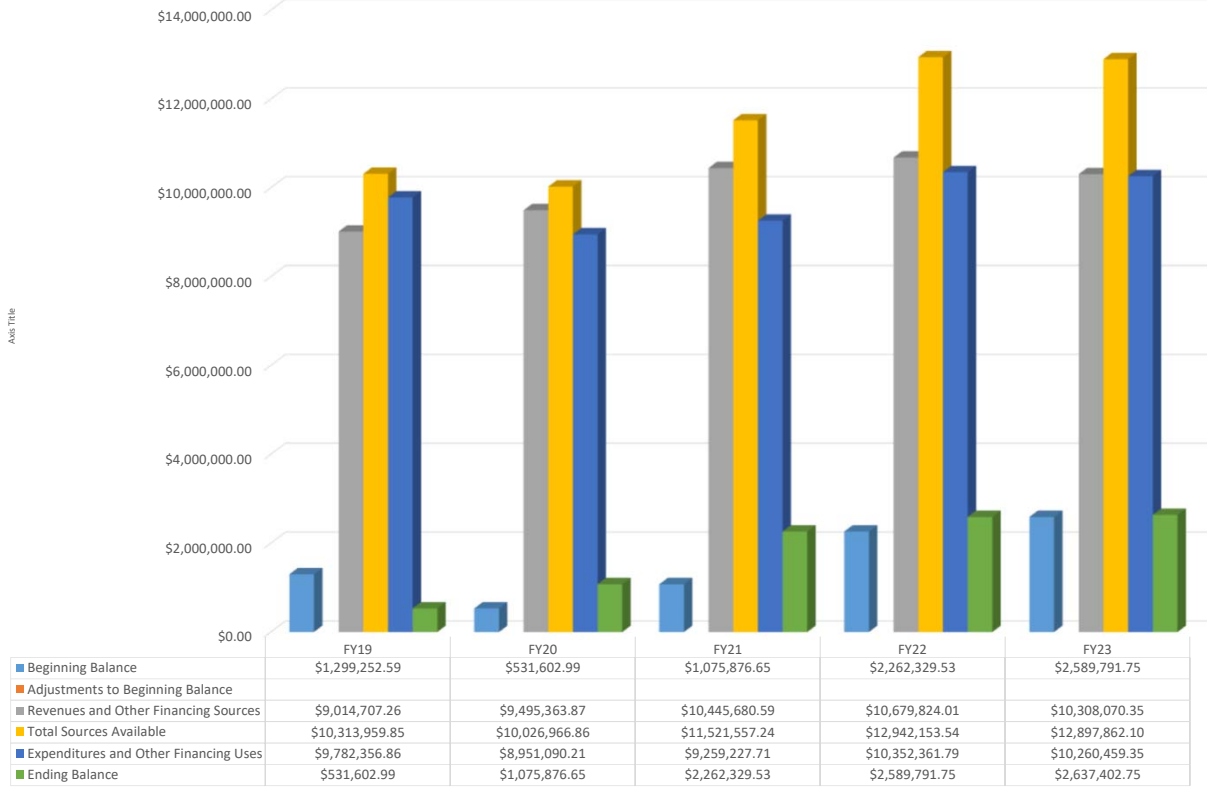


General Fund Balance Composition

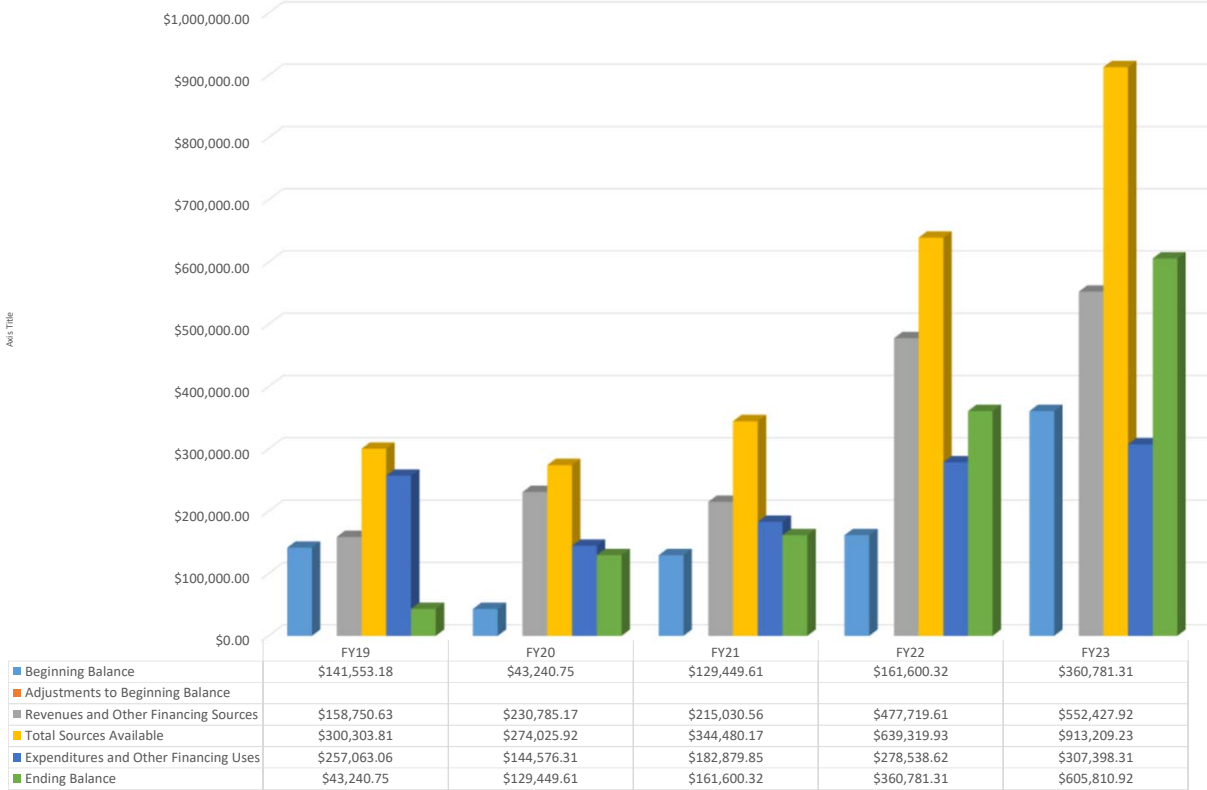


- General Fund Balance Composition
- Restricted Fund Balance/Restricted Net Position
- Committed Fund Balance
- Assigned Fund Balance
- Unassigned Fund Balance/Unrestricted Net Position

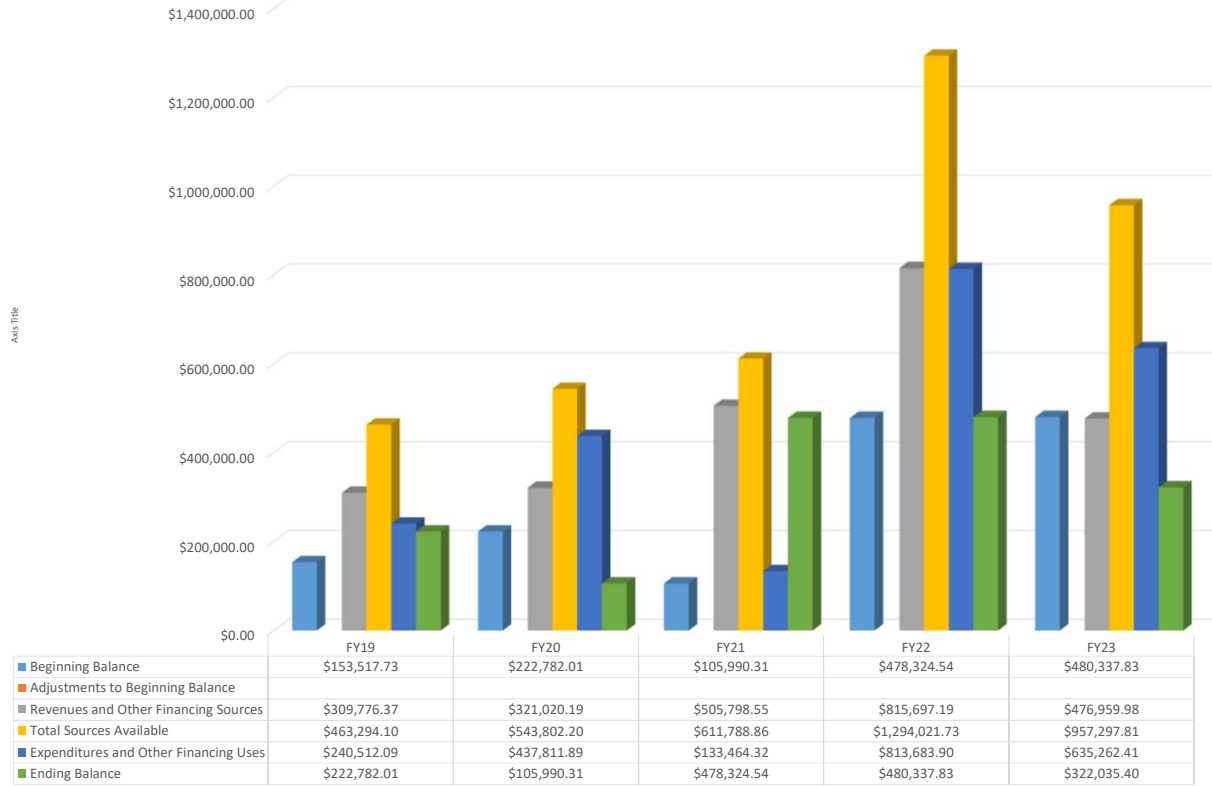
**General Fund**



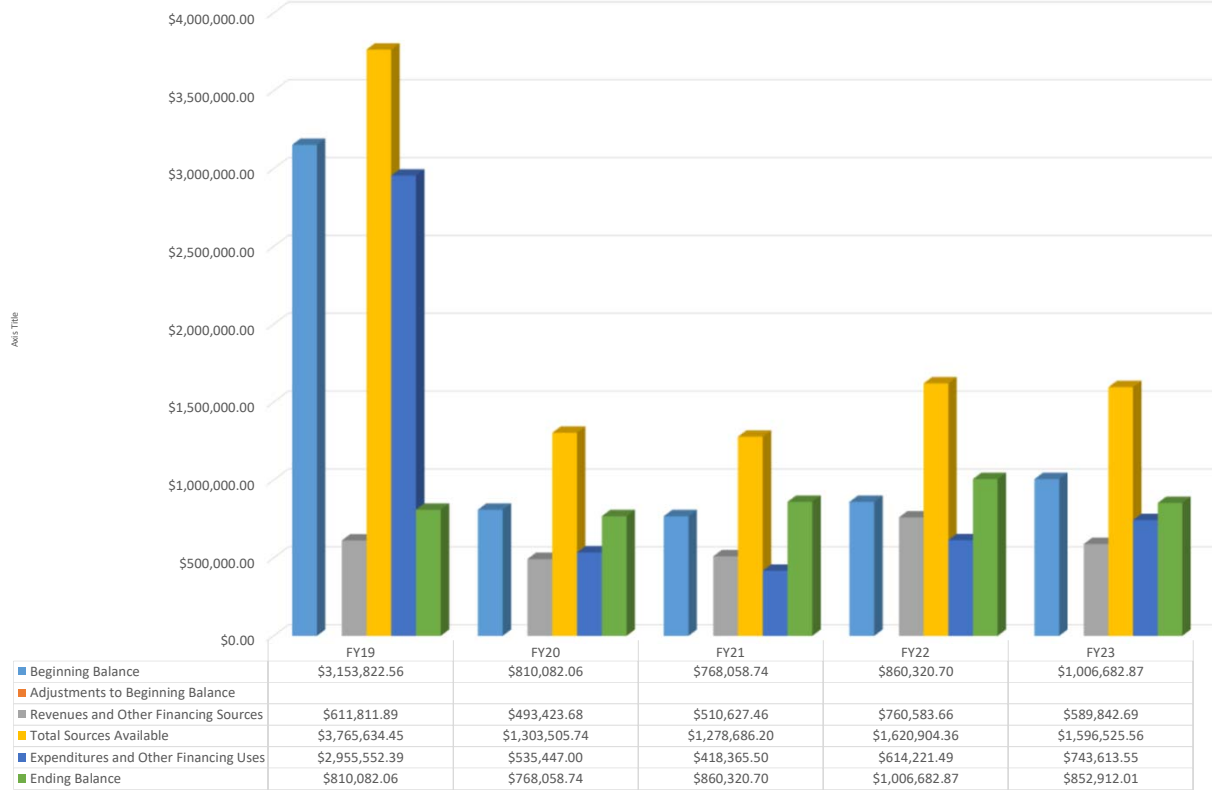
**Management Fund**



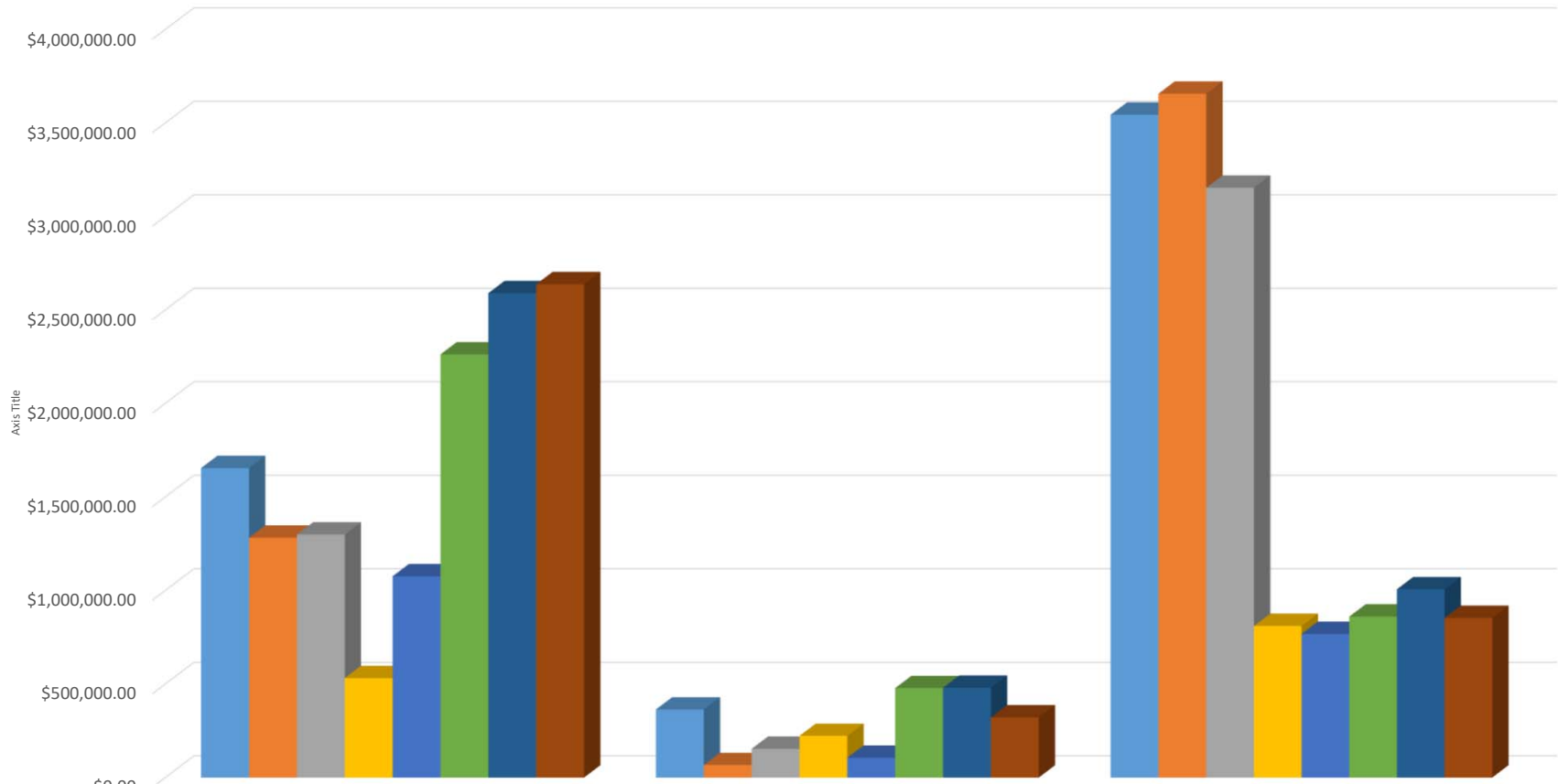
PPEL Fund



SAVE Fund



### Ending Fund Balance Comparison



	General Fund	PPEL Fund	SAVE Fund
FY16	\$1,654,688.94	\$363,750.77	\$3,543,990.38
FY17	\$1,282,118.71	\$66,635.73	\$3,656,770.49
FY18	\$1,299,252.59	\$153,517.73	\$3,153,822.56
FY19	\$531,602.99	\$222,782.01	\$810,082.06
FY20	\$1,075,876.65	\$105,990.31	\$768,058.74
FY21	\$2,262,329.53	\$478,324.54	\$860,320.70
FY22	\$2,589,791.75	\$480,337.83	\$1,006,682.87
FY23	\$2,637,402.75	\$322,035.40	\$852,912.01