General Fund Expenditures	23 ADOPTED	23 REVISED	YTD April 2023	Change from Original Budget
Salaries & Wages	$11,593,444	$11,628,104	$8,579,145	$34,660
Employee Benefits	$4,289,232	$4,331,573	$3,177,115	$42,341
Purchased Services	$3,764,162	$4,557,949	$4,034,802	$793,787
Supplies & Materials	$533,011	$719,310	$714,242	$186,299
Capital Expenditures	$497,393	$539,264	$537,121	$41,871
Other Expenditures	$133,138	$110,809	$44,914	-$22,329
Grand Total expenditures	**$20,810,379**	**$21,887,009**	**$17,087,338**	**$1,076,630**

General Fund Revenues	23 ADOPTED	23 REVISED	YTD April 2023	Change from Original Budget
Local Revenues	$3,740,149	$4,133,967	$2,395,547	$393,818
State Revenues	$16,442,493	$16,706,722	$12,362,917	$264,229
Federal Rev Rcvd From State	$763,038	$782,209	$628	$19,171
Loc Sales, Ins Recov & Jdgmnt	$11,400	$326,596	$327,362	$315,196
Grand Total Revenues	**$20,957,080**	**$21,949,494**	**$15,086,453**	**$992,414**
Change in Fund Balance	**$146,701**	**$62,485**		

Food Service Fund Expenses	23 ADOPTED	23 REVISED	YTD April 2023	Change from ADP
Salaries & Wages	$298,740	$332,736	$257,382	$33,996
Employee Benefits	$95,132	$95,546	$71,955	$414
Purchased Services	$15,902	$16,340	$14,478	$438
Supplies & Materials	$456,525	$510,951	$387,422	$54,426
Capital Expenditures	$3,000	$90,000	$87,124	$87,000
Other Expenditures	$2,100	$2,800	$2,795	$700
Total Expenses	**$871,399**	**$1,048,373**	**$821,156**	**$176,974**

Food Service Fund Revenues	23 ADOPTED	23 REVISED	YTD April 2023	Change from ADP
Local Revenues	$0	$17,675	$19,713	$17,675
State Revenues	$49,000	$60,500	$32,589	$11,500
Federal Rev Rcvd From State	$652,000	$617,421	$430,048	-$34,579
Loc Sales, Ins Recov & Jdgmnt	$185,200	$375,000	$287,565	$189,800
Grand Total	**$886,200**	**$1,070,596**	**$769,915**	**$184,396**
Change in Fund Balance	**$14,801**	**$22,223**		

Community Ed Fund	23 ADOPTED	23 REVISED	YTD April 2023	Change from ADP
Salaries & Wages	$260,906.39	$208,129.00	$168,573.29	-$52,777.39

Employee Benefits	$90,290.94	$72,423.00	$56,177.77	-$17,867.94
Purchased Services	$24,462.53	$75,330.00	$60,190.81	$50,867.47
Supplies & Materials	$34,098.10	$59,992.00	$38,781.82	$25,893.90
Capital Expenditures	$0.00	$0.00	$0.00	$0.00
Other Expenditures	$0.00	$762.00	$762.10	$762.00
Grand Total	**$409,757.96**	**$416,636.00**	**$324,485.79**	**$6,878.04**
Community Ed Fund	**23 ADOPTED**	**23 REVISED**	**YTD April 2023**	**Change from ADP**
Local Revenues	$241,691.00	$285,019.00	$208,985.56	$43,328.00
State Revenues	$151,400.00	$138,890.00	$125,913.88	-$12,510.00
Federal Rev Rcvd From State	$0.00	$0.00	$0.00	$0.00
Total Revenues	**$393,091.00**	**$417,034.00**	**$334,899.44**	**$23,943.00**
Change in Fund Balance	**-$16,666.96**	**$398.00**		
Debt Svc Fund	**23 ADOPTED**	**23 REVISED**	**YTD April 2023**	**Change from ADP**
Bond Expense	$1,764,224.69	$1,410,248.00	$1,410,248.00	-$353,976.69
Bond Revenue	$1,502,005.00	$1,461,355.00	$830,091.11	-$40,650.00
Change in FB	**-$262,219.69**	**$51,107.00**		