

UPDATED: 18-Apr-23

AMENDED TENTATIVE BUDGET FY 2023

AMENDED TENTATIVE BUDGET FY 23

FUND NAME	BEGINNING BALANCE PROJ FY 23	REVENUE FY 22 ACTUAL	REVENUE PROJ FY 23	EXPENDITURES FY 22 ACTUAL	EXPENDITURES PROJ FY 23	SURPLUS / DEFICIT		ENDING FUND BALANCE
EDUCATION	\$ 4,092,069	5,617,949	5,638,346	(4,454,330)	(4,943,626)	10	\$ 694,721	4,786,790
O & M	\$ 340,976	467,198	302,870	(142,200)	(694,024)	20	\$ (391,153)	(50,177)
DEBT SERVICE	\$ 203,306	735,289	707,511	(825,875)	(678,856)	30	\$ 28,655	231,961
TRANSPORTATION	\$ 107,745	108,318	123,925	(176,132)	(242,805)	40	\$ (118,881)	(11,136)
I.M.R.F.-SOC. SEC	\$ 84,399	70,808	38,521	(36,134)	(72,596)	50	\$ (34,075)	50,324
CAPITAL PROJECTS	\$ -	0	0	0	0	60	\$ -	-
WORKING CASH	\$ 417,930	52,689	54,058	0	0	70	\$ 54,058	471,988
TORT	\$ 14,778	54,366	41,273	(40,530)	(42,600)	80	\$ (1,327)	13,451
HEALTH/LIFE SAFETY	\$ -	0	0	0	0	90	\$ -	-
total:	\$ 5,261,203	7,106,617.00	6,906,504.48	-5,675,201.00	-6,674,507		\$ 231,997	5,493,200