

SURPLUS / ADDITION TO FUND BALANCE F/Y/E JUNE 30, 2023 (UNAUDITED)

	ORIGINAL BUDGET	ADJUSTED BUDGET	ACTUAL (UNAUDITED)	OVER (UNDER)
REVENUES	63,510,221	63,510,221	63,514,665	4,444
EXPENDITURES				
GENERAL GOVERNMENT	28,951,902	29,645,389	28,806,858	838,531
EDUCATION	<u>34,555,319</u>	<u>34,555,319</u>	<u>34,296,539</u>	<u>258,780</u>
TOTAL EXPENDITURES	63,507,221	64,200,708	63,103,397	1,097,311
SURPLUS			411,268	
FY '22 AUDITED FUND BALANCE			<u>4,971,207</u>	
ENDING FY '23 FUND BALANCE			<u><u>5,382,475</u></u>	
FUND BALANCE COMPONENTS (UNAUDITED)				
COMMITTED - BOE CAPITAL TRANSFER			258,780	
UNASSIGNED			<u>5,123,695</u>	
TOTAL FUND BALANCE (UNAUDITED) JUNE 30, 2023			<u><u>5,382,475</u></u>	
UNASSIGNED FUND BALANCE AS A PERCENTAGE OF FY '23 EXPENDITURES			8.12%	