

**Atlanta Community Schools
Fiscal 2022-2023
GENERAL FUND BUDGET**

	<u>2022-2023</u> <u>Adopted</u> <u>Budget</u> <u>6.20.2022</u>	<u>2022-2023</u> <u>Amended</u> <u>Budget</u> <u>11.21.2022</u>	<u>2022-2023</u> <u>Amended</u> <u>Budget</u> <u>3.13.2023</u>
<u>Fund Balance, July 1, 2022</u>	<u>821,102</u>	<u>1,085,048</u>	<u>1,085,048</u>
REVENUE			
Local Sources	1,841,584	1,830,202	1,947,094
Other Political Subdivisions	0	0	0
State Sources	891,463	1,281,574	1,281,097
Federal Sources	1,135,833	1,167,918	1,210,463
Incoming Transfers & Other Transactions	83,500	86,000	101,052
<u>Total Revenue</u>	<u>3,952,380</u>	<u>4,365,694</u>	<u>4,539,706</u>
EXPENDITURES			
Instruction			
Basic Programs	1,614,153	1,607,396	1,671,360
Added Needs	628,283	703,931	838,850
Adult Education	0	0	0
Support Services			
Pupil Instruction	72,542	83,470	54,338
Instructional Staff Support	26,513	59,211	52,339
General Administration	132,040	147,734	178,289
School Administration	162,627	165,045	166,045
Business Services	209,354	213,133	213,133
Operations & Maintenance	526,095	551,691	608,883
Transportation	244,681	245,137	245,137
Other Central Support	216,182	234,832	223,682
Community Service	4,915	4,644	5,339
Other Financing Uses	0	0	0
Outgoing Transactions	113,165	149,234	134,196
<u>Total Appropriated Expenditures</u>	<u>3,950,550</u>	<u>4,165,458</u>	<u>4,391,591</u>
<u>Less Appropriated Fund Balance</u>			
<u>Total Available to appropriate</u>	<u>822,932</u>	<u>1,285,284</u>	<u>1,233,163</u>
<u>Committed FB (buses) board mtg 10.17.22</u>		<u>300,000</u>	<u>300,000</u>
<u>Total Available to appropriate</u>	<u>822,932</u>	<u>985,284</u>	<u>933,163</u>

**Atlanta Community Schools
Fiscal 2022-2023
FOOD SERVICE BUDGET**

	2022-2023 Adopted Budget 6.20.2022	2022-2023 Amended Budget 11.21.2022	2022-2023 Amended Budget 3.13.2023
Revenues from Local Sources Food Service	8,185	8,685	8,850
Revenue from State Sources Food Service	6151	6171	6221
Revenue from Federal Sources Food Service	213178	223657	223657
Proceeds from Sale of Cap Assets			
Transfers	0	0	0
From Gen Fund to Food Service			
Total Revenues	227,514	238,513	238,728
EXPENDITURES			
Food Service			
Salaries and Benefits	105783	114750	114750
Other	145578	176629	183930
Total Expenditures	251,361	291,379	298,680
Excess of Revenues over/under expenditures	-23,847	-52,866	-59,952
Fund Balance, beginning year	38,167	86,151	86,151
Fund Balance, end of year	14,320	33,285	26,199

Atlanta Community Schools
Fiscal 2022-2023
SPECIAL REVENUE FUND ST. ACTIVITY BUDGET

	<u>2022-2023</u> <u>Adopted</u> <u>Budget</u> <u>6.20.2022</u>	<u>2022-2023</u> <u>Amended</u> <u>Budget</u> <u>11.21.2022</u>	<u>2022-2023</u> <u>Amended</u> <u>Budget</u> <u>3.13.2023</u>
<u>SPECIAL REVENUE FUNDS</u>			
Revenue from special funds			
Revenue	45,000	44,000	63,450
Total Revenues	45,000	44,000	63,450
EXPENDITURES			
Special Expense accounts			
Special Expense accounts	40,400	40,400	67,900
Total Expenditures	40,400	40,400	67,900
Excess of Revenues over/under expenditures	4,600	3,600	-4,450
Fund Balance, beginning year	66,380	66,984	66,984
Fund Balance, end of year	70,980	70,584	62,534