

Lawton Community Schools 2022/2023 Amended Budget General Fund Budget Summary

updated 5/5/23

Account Description	Projected 2022/2023 6/20/2022	Amended 2022/2023 5/15/2023	Variance From Projected
General Fund 11			
<u>Revenues:</u>			
Local Sources	\$ 1,320,333	\$ 1,371,218	\$ 50,885
Local - Athletic Sources	39,000	54,336	15,336
State Sources	9,828,281	11,598,410	1,770,129
Federal Sources	534,270	632,007	97,737
ISD Sources	159,000	164,351	5,351
Misc.-Incoming Transfers	26,000	55,000	29,000
<u>General Fund Revenues</u>	11,906,884	13,875,322	1,968,438
<u>Expenditures:</u>			
<u>Instruction</u>			
Basic Programs	6,763,507	7,350,910	587,403
Added Needs	963,885	1,091,911	128,026
<u>Total Instruction:</u>	7,727,392	8,442,821	715,429
<u>Support Services</u>			
Pupil Support	380,035	408,980	28,945
Instructional Support	78,452	82,485	4,033
General Administration	378,006	394,251	16,245
School Administration	777,543	832,306	54,763
Business Services	303,508	351,509	48,001
Operations/Maintenance	1,402,849	1,675,935	273,086
Transportation	311,023	288,799	(22,224)
Central Services	404,888	426,434	21,546
Athletics	250,090	250,941	851
Other Support	13,125	5,790	(7,335)
<u>Total Support Services:</u>	4,299,519	4,717,430	417,911
<u>Community Services</u>	3,900	3,453	(447)
<u>Building and Site Improvements</u>	-	-	-
<u>Other Financing Uses</u>	174,333	174,333	-
<u>Total General Fund Expenditures</u>	12,205,144	13,338,037	1,132,893
<u>Excess/(Deficiency) Revenues/Expenditures:</u>	(298,260)	537,285	835,545
<u>Prior Year-End Fund Balance:</u>	3,845,268	4,047,816	
<u>Projected Current Year-End Fund Balance:</u>	\$ 3,547,008	\$ 4,585,101	
<u>Less Nonspendable Fund Balance:</u>			
<u>Less Restricted Fund Balance:</u>			
<u>Less Committed (AFB) Fund Balance:</u>	(487,000)	(487,000)	
<u>Unassigned Fund Balance:</u>	3,060,008	4,098,101	
	25.07%	30.72%	