

**NOTICE OF CHANGE IN ADOPTED BUDGET  
SCHOOL DISTRICT OF GLENDALE-RIVER HILLS  
PRELIMINARY 2023-24 FISCAL YEAR**

<b>GENERAL FUND</b>	<b>Revised</b>	<b>Original</b>	<b>Adjustment</b>
Beginning Fund Balance	932,355	2,809,638	(1,877,283)
<b>Ending Fund Balance</b>	<b>3,340,768</b>	<b>570,224</b>	<b>2,770,544</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>
Transfers-In (Source 100)	0	0	0
Local Sources (Source 200)	13,281,249	13,765,639	(484,390)
Fund 38 = local sources /or/ All Other Source	6,000,000	0	6,000,000
Inter-district Payments (Source 300 + 400)	1,122,325	950,000	172,325
Intermediate Sources (Source 500)	7,500	5,000	2,500
State Sources (Source 600)	1,516,061	1,550,268	(34,207)
Federal Sources (Source 700)	966,594	676,596	289,998
All Other Sources (Source 800 + 900)	123,671	120,000	3,671
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>23,017,400</b>	<b>17,067,503</b>	<b>5,949,897</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>0</b>	<b>0</b>	
Instruction (Function 100 000)	9,032,957	9,278,304	(245,347)
Support Services (Function 200 000)	7,397,489	7,216,824	180,665
Non-Program Transactions (Function 400 000)	4,178,541	3,360,734	817,807
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>20,608,987</b>	<b>19,855,862</b>	<b>753,125</b>

<b>SPECIAL PROJECTS &amp; SPECIAL EDUCATION FUNDS</b>			
Beginning Fund Balance	45,000	12,886	32,114
<b>Ending Fund Balance</b>	<b>57,711</b>	<b>8,342</b>	<b>49,369</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>4,715,533</b>	<b>528</b>	<b>4,715,005</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>4,702,822</b>	<b>5,072</b>	<b>4,697,750</b>

<b>DEBT SERVICE FUND</b>			
Beginning Fund Balance	37,969	36,125	1,844
<b>Ending Fund Balance</b>	<b>45,975</b>	<b>97,252</b>	<b>(51,277)</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>214,463</b>	<b>267,584</b>	<b>(53,121)</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>206,457</b>	<b>267,457</b>	<b>(61,000)</b>

<b>CAPITAL PROJECTS FUND</b>			
Beginning Fund Balance	204,794	200,000	4,794
<b>Ending Fund Balance</b>	<b>204,794</b>	<b>200,000</b>	<b>4,794</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>FOOD SERVICE FUND</b>			
Beginning Fund Balance	105,518	105,620	(102)
<b>Ending Fund Balance</b>	105,518	105,620	(102)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	576,234	576,234	0
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	576,234	576,234	0

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<b>COMMUNITY SERVICE FUND</b>	<b>Revised</b>	<b>Original</b>	<b>Adjustment</b>
Beginning Fund Balance	602,012	62,020	539,992
<b>Ending Fund Balance</b>	1,928,067	2,602,020	(673,953)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	1,751,055	2,690,020	(938,965)
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	425,000	690,020	(265,020)