

# 2022- 2023 GENERAL FUND BALANCE FIRST

Adopted 6/22/2022

## Revenues

Local	\$45,500
State	\$981,391
Federal	\$178,674
Other Revenue	\$25,752
Fund Equity	<u>\$34,966</u>
<b>Total Revenue</b>	<b>\$1,266,283</b>

## Expenditures

Instruction	
Basic Programs	\$451,782
Added Needs	\$ 61,277
Support Services	
Pupil	\$113,506
Instructional Staff	\$12,750
General Administration	\$13,802
School Administration	\$203,055
Business	\$94,771
Operation & Maintenance	\$190,933
Pupil Transportation	\$87,590
Central	\$35,559
Community Service	\$1,798
Debt Service	
Interest & Other Expenditures	
<b>Total Expenditures</b>	<b>\$1,266,823</b>

Revenue Over/Under Expend                      \$0.00

Beginning fund Balance 7/1/22                      \$288,135

**Ending Fund Balance 6/30/23                      \$288,135**