

SUMMARY FOR GENERAL OPERATING FUND

	22-23
	Preliminary
<u>REVENUE SUMMARY</u>	Budget
TAX LEVY	419,829
LOCAL INCOME	48,654
STATE REVENUE	2,082,421
FEDERAL REVENUE	1,950,316
INCOMING/OTHER TRANSACTIONS	186,477
TOTAL REVENUES	4,687,697

<u>EXPENDITURE SUMMARY</u>	
ELEMENTARY	570,117
HIGH SCHOOL	713,042
SPECIAL EDUCATION	304,177
BOARD OF EDUCATION	22,600
EXECUTIVE ADMINISTRATION	187,637
SCHOOL ADMINISTRATION	118,075
FISCAL SERVICES	71,050
OTHER FISCAL SERVICES	7,800
OPERATIONS/MAINTENANCE	217,400
TRANSPORTATION	206,142
TECHNOLOGY	80,457
BLAST GRANT	7,222
ATHLETICS	100,010
OTHER TRANSACTIONS	-
OUTGOING TRANSFERS	8,500
AT RISK GRANT	121,237
TITLE I GRANTS	150,626
TITLE II GRANTS	16,261
TITLE IV GRANT	10,614
ESSER II FUNDS	440,084
ESSER III FUNDS	1,326,187
P-EBT GRANT	
EQUITY GRANT	-
RURAL SCHOOLS GRANT	6,543
TOTAL EXPENDITURES	4,685,780

REVENUES - GENERAL FUND	4,687,697
EXPENDITURES - GENERAL FUND	4,685,780
BALANCE (DEFICIT)	1,917

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BEGINNING FUND EQUITY	512,488
ENDING FUND EQUITY	514,405