

SUMMARY FOR GENERAL OPERATING FUND

	22-23 R1 Budget
<u>REVENUE SUMMARY</u>	
TAX LEVY	477,006
LOCAL INCOME	71,413
STATE REVENUE	2,112,955
FEDERAL REVENUE	1,719,122
INCOMING/OTHER TRANSACTIONS	148,963
TOTAL REVENUES	4,529,459
<u>EXPENDITURE SUMMARY</u>	
ELEMENTARY	619,312
HIGH SCHOOL	686,054
SPECIAL EDUCATION	299,121
BOARD OF EDUCATION	26,888
EXECUTIVE ADMINISTRATION	202,934
SCHOOL ADMINISTRATION	100,780
FISCAL SERVICES	78,556
OTHER FISCAL SERVICES	12,100
OPERATIONS/MAINTENANCE	275,433
TRANSPORTATION	225,318
TECHNOLOGY	71,000
BLAST GRANT	7,222
ATHLETICS	109,520
OTHER TRANSACTIONS	-
OUTGOING TRANSFERS	(17,157)
COLLEGE CAREER GRANT	3,263
CISD MINI GRANTS	1,490
SCHOOL SAFETY SEC 97	24,575
MENTAL HEALTH 31aa	24,536
AT RISK GRANT	149,420
ROBOTICS	19,956
ADDL INSTRUCT GRANT 35(a)5	3,200
TITLE I GRANTS	242,400
TITLE II GRANTS	18,979
TITLE IV GRANT	12,416
ESSER II FUNDS	119,905
ESSER III FUNDS	1,310,678
ARP-HYC II HOMELESS GRANT	8,120
P-EBT GRANT	628
TITLE V-RURAL LOW INCOME	5,995
DISTRICT COVID COSTS	-
DOLLAR GENERAL GRANT	-
EQUITY GRANT	-
RURAL SCHOOLS GRANT	-
TOTAL EXPENDITURES	4,642,644
REVENUES - GENERAL FUND	4,529,459
EXPENDITURES - GENERAL FUND	4,642,644
BALANCE (DEFICIT)	(113,185)
BALANCE (DEFICIT)	(113,185)
BEGINNING FUND EQUITY	540,654
ENDING FUND EQUITY	427,469