

		River School			
Budget 2022 - 2023					
Revenue		June 2022		January 2023	June 2023
Fund 11	Local Budget	\$35,602.00		\$46,223.00	\$47,904.00
	State Budget	\$726,206.00		\$719,610.77	\$750,650.00
	Federal Budget	\$108,616.00		\$109,234.00	\$52,238.00
	Transfer In	\$4,000.00		\$3,728.00	\$3,728.00
Fund 25	Food Service	\$53,128.00		\$67,472.80	\$76,053.00
	TOTAL	\$927,552.00		\$946,268.57	\$930,573.00

Expense					
Fund 11	Function 111	\$327,375		\$341,406.00	\$378,374.00
	Function 122	\$34,281		\$39,332.50	\$30,389.00
	Federal	\$97,875		\$96,496.00	\$51,610.00
	State	\$50,000		\$64,815.00	\$64,790.00
	Function 127	\$1,200		\$0.00	\$2,950.00
	Function 231	\$52,550		\$55,050.00	\$55,492.00
	Function 241	\$218,708.00		\$222,796.21	\$226,090.00
	Function 261	\$78,700.00		\$97,500.00	\$132,996.00
	Sub Total	\$860,689.00		\$917,395.71	\$942,691.00
Fund 25	Food Service	\$41,700.00		54060.8	\$69,419.00
	Total Expenses	\$902,389.00		\$971,456.51	\$1,012,110.00
approved 6/29/2021				approved 1/17/2023	approved 6/27/2023