

<b>River School</b>		
<b>Budget 2023 24</b>		
<b>Revenue</b>		<b>June 2023</b>
<b>Fund 11</b>	<b>Local Budget</b>	<b>\$52,188.00</b>
	<b>State Budget</b>	<b>\$763,100.00</b>
	<b>Federal Budget</b>	<b>\$86,619.00</b>
	<b>Transfer In</b>	<b>\$4,000.00</b>
<b>Fund 25</b>	<b>Food Service</b>	<b>\$56,980.00</b>
	<b>TOTAL</b>	<b>\$962,887.00</b>

<b>Expense</b>		
<b>Fund 11</b>	<b>Function 111</b>	<b>\$336,410</b>
	<b>Function 122</b>	<b>\$41,491</b>
	<b>Federal</b>	<b>\$87,196</b>
	<b>State</b>	<b>\$75,200</b>
	<b>Function 127</b>	<b>\$0</b>
	<b>Function 231</b>	<b>\$44,900</b>
	<b>Function 241</b>	<b>\$227,323.00</b>
	<b>Function 261</b>	<b>\$95,000.00</b>
	<b>Sub Total</b>	<b>\$907,520.00</b>
<b>Fund 25</b>	<b>Food Service</b>	<b>\$54,765.00</b>
	<b>Total Expenses</b>	<b>\$962,285.00</b>

approved 6/27/23