

**2022 - 2023**  
**GENERAL APPROPRIATION ACT**

**REVENUE**

<b>Local Sources</b>		<b>2,712,950.53</b>	
Property Tax Levy	939,480.22		
Athletic	78,600.00		
Swim/Community/Rent	32,300.00		
Miscellaneous Revenues	1,662,570.31		
<b>State Sources</b>		<b>13,827,287.31</b>	
Unrestricted - State Revenues	11,208,764.26		
Restricted - State Revenues	2,618,523.05		
<b>Federal Sources</b>		<b>1,806,405.69</b>	
Title II, A and Title IV	61,068.00		
Title I, A	213,000.00		
COVID Relief/Grants	1,504,837.69		
Federal Payments	27,500.00		
<b>Interdistrict Sources</b>		<b>542,158.00</b>	
CC RESA Millage	542,158.00		
<b>TOTAL REVENUE</b>			<b>18,888,801.53</b>

**EXPENDITURES**

<b>Instruction</b>		<b>10,942,732.44</b>	
Elementary	3,400,203.98		
Middle School	1,731,899.37		
High School/Alt Education	2,817,674.38		
Special Education	1,741,254.56		
Title I / At Risk	885,728.36		
Vocational Program	365,971.79		
<b>Student Services</b>		<b>473,563.46</b>	
Truancy Expense-CC RESA	5,253.00		
Guidance	468,310.46		
<b>Instructional Support</b>		<b>862,139.81</b>	
NCA/Curriculum	13,000.00		
Media Services	354,428.74		
WOES/O-ETV	87,199.46		
Technology	407,511.61		
<b>General Administration</b>		<b>74,200.00</b>	
Board of Education	74,200.00		
<b>Business Administration</b>		<b>421,756.25</b>	
Executive Administration	421,756.25		
<b>School Administration</b>		<b>1,248,621.22</b>	
Office the Principal	1,248,621.22		
<b>Fiscal Services</b>		<b>287,831.79</b>	
Administration	287,831.79		
<b>Operations &amp; Maintenance of Plant</b>		<b>3,295,684.77</b>	
Operations & Maintenance	3,295,684.77		
<b>Transportation</b>		<b>873,767.74</b>	
Transportation	873,767.74		
<b>Other Support Services</b>		<b>256,164.07</b>	
Athletics	256,164.07		

<b>Community Services</b>		<b>10,678.30</b>	
Community Services	4,495.80		
Swim Program	6,182.50		
<b>Debt Payments</b>		<b>131,624.06</b>	
Loan Payment	131,624.06		
<b>TOTAL EXPENDITURES</b>			18,878,763.91

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EXCESS OF REVENUE		<u>10,037.62</u>
(DEFICIENCY OVER EXPENDITURES)		
TOTAL FUND BALANCE JUNE 30, 2022 prior to Audit		<u>5,461,801.50</u>
6/30/2023 GENERAL OPERATING FUND BALANCE		<u>5,471,839.12</u>