

RCSA Elementary Budget 2022-23SY

		Annual Budget
	Account Number	
Revenues		
FEDERAL SOURCES		
	3100	\$ -
	3200	1,181,587.48
STATE SOURCES		
	3310	3,851,688.29
	3397	300,000.00
	3355	599,752.47
	3361	-
	33XX	8,861.81
LOCAL SOURCES		
	3430	2,500.00
	3413	550,000.00
	34XX	347,046.00
Total Revenues		\$ 6,841,436.05
Expenditures		
Current Expenditures		
	5000	3,823,944.00
	6000	147,140.00
	7100	13,000.00
	7300	652,428.00
	7400	-
	7500	216,759.00
	7600	220,000.00
	7700	37,500.00
	7800	124,344.00
	7900	337,787.00
	8100	74,881.00
	8200	140,232.00
	9100	300,867.00
	9200	718,750.00
Total Expenditures		\$ 6,807,632.00
Excess (Deficiency) of Revenues Over Expenditures		\$ 33,804.05
Other Financing Sources (Uses)		
	3600	\$ -
	9700	-
Total Other Financing Sources (Uses)		\$ -
Net Change in Fund Balances		\$ 33,804.05
		2,789,421.87
		-
Fund Balances, Beginning as Restated		\$ 2,789,421.87
Fund Balances, Ending		\$ 2,823,225.92