

**HOLLIDAYSBURG AREA SCHOOL DISTRICT
CONSOLIDATED BUDGET 2022-2023**

06/15/22

	GENERAL FUND-10	CAPITAL RESERVE FUND-22	FOOD SERVICE FUND-50	STUDENT ACTIVITIES FUND-80
Assigned Fund Balance - Technology	\$183,429			
Assigned Fund Balance - Capital Reserve	\$900,000			
Assigned Fund Balance - Stadium Renovation		\$120,000		
Inventory/Prepaid Expenses	\$415,538			
Retirement Rate Stabilization Fund-Committed	\$3,388,662			
Unassigned Fund Balance	\$4,398,740	\$342,888	\$938,191	
Capital Reserve Committed Project Funds		\$0		
Estimated Revenues over Expenditures June 30, 2022	<u>(\$600,000)</u>	<u>\$0</u>	<u>\$0</u>	
Estimated Fund Balance as July 1, 2022	\$8,686,369	\$462,888	\$938,191	
 <u>REVENUES</u>				
Local	\$28,390,451	\$3,500	\$851,350	\$180,828
State	22,376,611	0	208,683	0
Federal	1,125,255	0	920,000	0
Others/Fund Transfer	<u>7,000</u>	<u>150,000</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	\$51,899,317	\$153,500	\$1,980,033	\$180,828
 <u>EXPENDITURES</u>				
Instruction	\$32,176,265	\$0	\$0	\$0
Support Services	17,413,777	0	0	0
Operating Non-Instructional Serv	1,367,412	0	1,980,033	170,332
Debt Service & Fund Transfers	3,864,128	570,000	0	0
Budgetary Reserve	<u>250,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	\$55,071,582	\$570,000	\$1,980,033	\$170,332
 Expenditures over Revenues	 (3,172,265)	 (416,500)	 0	
 Budgetary Reserve	 250,000			
 Ending Fund Balance June 30, 2023 (Est.)	 \$ 5,764,104	 \$ 46,388	 \$ 938,191	