

RUTHERFORD WINANS ACADEMY

Amended 2022-2023 Budget  
June 21, 2023

	2022-2023 Approved Budget	2022-23 Amended Budget	Estimated as of June 30, 2023	Variance	Over (Under)
<b>REVENUE</b>					
	Based on 250	Based on 167	Based on 167		
Local Sources	\$ 67,531	\$ 25,000	\$ 20,895	\$ 4,105	84%
State Sources	2,383,506	1,866,152	1,866,152	-	100%
Federal Sources	1,089,055	571,672	500,000	71,672	87%
<b>Total Revenues</b>	<b>3,540,092</b>	<b>2,462,824</b>	<b>2,387,047</b>	<b>75,777</b>	<b>97%</b>
<b>EXPENDITURES</b>					
Instruction					
Basic Programs	1,698,461	1,000,000	950,283	49,717	95%
Supporting Services					
Pupil Support	32,500	50,000	44,075	5,925	88%
Instructional Staff Services	290,063	145,000	131,188	13,812	90%
General Administration	358,588	358,588	343,258	15,330	96%
School Administration	223,560	225,000	202,425	22,575	90%
Business Support Services	67,803	40,000	38,937	1,063	97%
Operations & Maintenance	483,951	495,000	493,035	1,965	100%
Pupil Transportation	29,900	100	100	-	100%
Support Services Central	153,850	52,000	49,179	2,821	95%
Athletic Activities	-	-	-	-	
Community Activities	2,500	2,500	2,500	-	100%
Interest on Long-Term Debt	-	-	-	-	
<b>Excess (Deficiency) of Revenues over Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Expenditures</b>	<b>3,341,176</b>	<b>2,368,188</b>	<b>2,254,980</b>	<b>113,208</b>	<b>95%</b>
<b>Net Change in Fund Balance</b>	<b>198,916</b>	<b>94,636</b>	<b>132,067</b>		
<b>Fund Balance July 1, 2022</b>	<b>205,190</b>	<b>80,294</b>	<b>80,294</b>		
<b>Estimated Fund Balance June 30, 2023</b>	<b>404,106</b>	<b>174,930</b>	<b>212,361</b>		
	<b>\$ 404,106</b>	<b>\$ 174,930</b>	<b>\$ 212,361</b>		