

INTERNAL SERVICE FUNDS PROPOSED 2022/2023

REVENUE

	<u>Motor Vehicle</u>	<u>Bus Replacement</u>	<u>Unemployment</u>
Charges to Other Funds	74,000	-	-
Miscellaneous Revenue	1,500		25
Insurance Reimbursements	-	-	-
	<u>75,500</u>	<u>-</u>	<u>25</u>

EXPENDITURES

Insurance	15,500		
Repairs	15,000		
Cleaning & Detailing	3,000		
Gasoline/Oil	37,500		
Tires/Batteries	1,000		
Repair Parts	150		
Miscellaneous Expense	150		50
New Vehicles (3)	90,000		
License	600		
Unemployment Claims			10,000
Bus Replacement		-	
	<u>162,900</u>	<u>-</u>	<u>10,050</u>
COMMITTED FUND BALANCE, beginning of year	<u>155,893</u>	<u>-</u>	<u>84,667</u>
COMMITTED FUND BALANCE, end of year	<u>68,493</u>	<u>-</u>	<u>74,642</u>

REVENUE

	<u>Debt Retirement</u>
State Aid	<u>0</u>
	0

EXPENDITURES

Principal	0
Interest	<u>0</u>
	0