

INTERNAL SERVICE FUNDS PROPOSED 2023/2024

REVENUE

	<u>Motor Vehicle</u>	<u>Bus Replacement</u>	<u>Unemployment</u>
Charges to Other Funds	104,000	-	-
Miscellaneous Revenue	1,000		500
Insurance Reimbursements	-	-	-
	105,000	-	500

EXPENDITURES

Insurance	16,000		
Repairs	16,000		
Cleaning & Detailing	3,000		
Storage & Parking	-		
Gasoline/Oil	45,000		
Tires/Batteries	1,000		
Repair Parts	150		
Miscellaneous Expense	1,500		50
New Vehicles (3)	87,420		
License	600		
Unemployment Claims			10,000
Bus Replacement		-	
	170,670	-	10,050
COMMITTED FUND BALANCE, beginning of year	120,537	-	86,818
COMMITTED FUND BALANCE, end of year	54,867	-	77,268

REVENUE

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

EXPENDITURES

Principal	0
Interest	0
	0