

ALA District 28 Budget
2022-23

General Fund	Budget 2021-2022	Actual July2021-June2022	Proposed 2022-23 1st Reading	Changes
Income				
Dist28 Assess/percapita- Units	\$ 502.50	\$ 480.50	\$ 481.50	
Dept Pins	\$ 400.00	\$ 350.00	\$ 375.00	
Fundraisers - Sees Candy		\$ 187.30		
Total General Fund Income	\$ 902.50	\$ 1,017.80	\$ 856.50	
Expenses				
Awards	\$ 650.00	\$ 180.00	\$ 650.00	
Chaplain	\$ 50.00	\$ 25.00	\$ 50.00	
Dept Pres Official Visit	\$ 125.00	\$ 125.00	\$ 125.00	
Dept Pres Pins	\$ 400.00	\$ 350.00	\$ 375.00	
Fidelity Bond (Dept)	\$ 35.50	\$ 35.50	\$ 35.50	
Girls State	\$ 100.00		\$ 100.00	
Historian	\$ 150.00		\$ 150.00	
Misc Expenses	\$ 50.00	\$ 176.46	\$ 50.00	
Total General Fund Expenses	\$ 1,560.50	\$ 891.96	\$ 1,535.50	
Total General Fund	\$ (658.00)	\$ 125.84	\$ (679.00)	
Welfare Fund				
Income				
Dist 28 Pres Spec Proj	\$ -	\$ 235.00		
Education - Dist (Units)(scholar)	\$ 700.00	\$ 865.00	\$ 700.00	
Education - Dist (fundraiser)			\$ -	
Education - Dept (fundraiser)				
PPP		\$ 260.00		
VA&R (CCC & Hartnell Vet Co)	\$ 300.00	\$ 385.00	\$ 300.00	
Canteen	\$ 125.00	\$ -	\$ 125.00	
D & M	\$ 1,250.00	\$ 450.00	\$ 900.00	
Project Hero (R2R)	\$ 850.00	\$ 825.00	\$ 850.00	
Total Welfare Income	\$ 3,225.00	\$ 3,020.00	\$ 2,875.00	
Expenses				
Dist 28 Pres Spec Proj		\$ 235.00		
Dept Pres Spec Proj	\$ 200.00	\$ 200.00	\$ 200.00	
Education - District	\$ 300.00	\$ 700.00	\$ 700.00	
Education - Dept		\$ -		
PPP		\$ 322.00		
VA&R (CCC & Hartnell Vet Co)	\$ 300.00	\$ 1,000.00	\$ 300.00	
Canteen	\$ 125.00	\$ -	\$ 125.00	
D & M	\$ 1,250.00	\$ 900.00	\$ 900.00	
Project Hero (R2R)	\$ 850.00	\$ 823.99	\$ 850.00	
Total Welfare Fund Expenses	\$ 3,025.00	\$ 4,180.99	\$ 3,075.00	
Total Welfare Fund	\$ 200.00	\$ (1,160.99)	\$ (200.00)	
Total All	\$ (458.00)	\$ (1,035.15)	\$ (879.00)	

Cash on Hand - 7/1/2022 \$ 11,680.77
Less: Projected Budget deficit \$ 879.00
Total Reserves \$ 10,801.77