

GENERAL FUND
Fiscal Year Ending June 30, 2024

	INITIAL BUDGET 4/25/2023	PROPOSED AMENDED 8/9/2023	
LOCAL REVENUE	1,092,778	1,092,778	
STATE REVENUE	4,996,310	4,996,310	
FEDERAL REVENUE	1,183,219	1,183,219	
LEA	412,921	421,719	
OTHER (Internal Transfers)	-	-	
Total Revenue	7,685,228	7,694,026	
EXPENSES By FUNCTION			
125	5,461	5,461	Compensatory Education
211	-	5,000	Truancy
213-31n	200,757	200,757	Behaviorial Services 31N
216-31n	698,231	746,881	Social Workers 31N
221-31n	148,437	168,637	Improvement of Instruction
221 EARLY CHILD	323,360	324,350	Improvement of Instruction-Early Child
221 REAP	44,650	44,650	Improvement of Instruction-REAP Grant
221 LIT	225,000	225,000	Improvement of Instruction-Early Literacy Coach
226	248,451	248,451	Director of Instructional Services
229	141,416	150,215	Instructional Services-Educator on Loan
231	47,143	149,143	Board Activities
232	385,817	383,817	Executive -Office of the Superintendent
252	304,236	317,906	Fiscal Offices
259	8,000	3,200	Other Business Services
261	131,170	131,170	Operations Building Services
266	-	-	Security Services
283	3,000	3,000	Staff Personnel PROFESSIONAL DEVELOPMENT
284	232,250	234,450	Non Intstructional Technology Services
285	104,040	104,040	Pupil Accounting
299	-	2,500	Other Support Services
331	128,662	128,662	Community Activities
351	170,267	170,367	Custody and Care of Children
411	2,550,040	2,550,040	Payments to LEAs GSRP
445	625,000	625,000.00	TRAILS GRANT SEC 31 P
456	5,000	5,000	Buidling Improvements
6XX	360,000	360,000	Internal Transfers
Total Expenses	7,090,388	7,287,697	
Total Revenues	7,685,228	7,694,026	
Total Expenses	7,090,388	7,287,697	
Revenue over Expenses	594,840	406,329	
Projected Fund Balance July 1, 2023	1,834,902	1,834,902	
Projected Fund Balance June 30, 2024	2,429,742	2,241,231	