

GENERAL FUND  
Fiscal Year Ending June 30, 2024

**Proposed**

**4/25/2023**

LOCAL REVENUE	1,092,778
STATE REVENUE	4,996,310
FEDERAL REVENUE	1,183,219
LEA	412,921
OTHER (Internal Transfers)	-
Total Revenue	<u><b>7,685,228</b></u>

EXPENSES By FUNCTION

125	5,461	Compensatory Education
213-31n	200,757	Behaviorial Services 31N
216-31n	698,231	Social Workers 31N
221	148,437	Improvement of Instruction
221 EARLY CHILD	323,360	Improvement of Instruction-Early Chi
221 REAP	44,650	Improvement of Instruction-REAP Gi
221 LIT	225,000	Improvement of Instruction-Early Lite
226	248,451	Director of Instructional Services
229	141,416	Instructional Services-Educator on L
231	47,143	Board Activities
232	385,817	Executive -Office of the Superintendi
252	304,236	Fiscal Offices
259	8,000	Other Business Services
261	131,170	Operations Building Services
266	-	Security Services
283	3,000	Staff Personnel Services PROFESSIO
284	232,250	Non Intstructional Technology Servic
285	104,040	Pupil Accounting
299	-	Other Support Services
331	128,662	Community Activities
351	170,267	Custody and Care of Children
411	2,550,040	Payments to LEAs GSRP
445	625,000.00	TRAILS GRANT SEC 31 P
456	5,000	Buidling Improvements
6XX	360,000	Internal Transfers
Total Expenses	<u><b>7,090,389</b></u>	

Total Revenues	7,685,228
Total Expenses	<u>7,090,389</u>
Revenue over Expenses	594,839

Projected Fund Balance July 1, 2023	<u>1,834,902</u>
Projected Fund Balance June 30, 2024	<u><b>2,429,741</b></u>