

GENERAL FUND
Fiscal Year Ending June 30, 2024
1/10/2024

	AUDITED 22-23	Original 23-24	Proposed Amended	
Local Revenue	1,111,237	1,092,778	1,087,836	
State Revenue	4,762,277	4,996,310	6,638,230	
Federal Revenue	898,744	1,183,219	1,183,219	
LEA	379,709	421,719	423,900	
Other (Internal Transfers)	-	-	-	
Total Revenue	<u>7,151,967</u>	<u>7,694,026</u>	<u>9,333,186</u>	
Expenses by Function				
125	5,461	5,461	3,641	Compensatory Education
211	-	5,000	5,000	Truancy
213-31n	-	200,757	288,051	Behavioral Services 31N
216-31n	734,030	746,881	821,016	Social Workers 31N
221-31n	-	168,637	206,965	Improvement of Instruction
221 EARLY CHILD	1,004,025	324,350	468,999	Improvement of Instruction-Early Child
221 REAP	-	44,650	44,650	Improvement of Instruction-REAP Grant
221 LIT	-	225,000	238,753	Improvement of Instruction-Early Literacy Coach
226	695,553	248,451	252,657	Director of Instructional Services
229	-	150,215	68,455	Instructional Services-Educator on Loan
231	-	149,143	149,157	Board Activities
232	320,956	383,817	464,157	Executive -Office of the Superintendent
252	182,498	317,906	321,882	Fiscal Offices
259	-	3,200	2,200	Other Business Services
261	82,884	131,170	137,264	Operations Building Services
266	-	-	-	Security Services
283	-	3,000	3,500	Staff Personnel Professional Development
284	353,300	234,450	284,450	Non Instructional Technology Services
285	-	104,040	106,209	Pupil Accounting
299	2,773	2,500	2,500	Other Support Services
311 331	-	128,662	414,525	Community Activities
351	615,630	170,637	551,001	Custody and Care of Children
411	2,672,715	2,550,040	3,093,102	Payments to LEAs GSRP
445	-	625,000	625,000	TRAILS GRANT SEC 31 P
456	3,063	5,000	12,500	Building Improvements
6XX	349,657	360,000	360,000	Internal Transfers
Total Expenses	<u>7,022,545</u>	<u>7,287,967</u>	<u>8,925,631</u>	
	129,422	406,059	407,554	NET CHANGE FUND BALANCE
	<u>1,834,902</u>	<u>1,964,324</u>	<u>1,964,324</u>	FUND BALANCE BEGINNING OF THE YEAR
	<u><u>1,964,324</u></u>	<u><u>2,370,383</u></u>	<u><u>2,371,878</u></u>	FUND BALANCE END OF THE YEAR