

GENERAL FUND

2024-2025

Beginning Fund Balance, General Fund

2023-2024 Adopted Budget	2024-2025 Proposed Budget	Change
\$ 2,764,633.00	\$ 2,764,633.00	\$ -

REVENUES

5711-12 Local Taxes	\$ 2,025,349.00	\$ 2,078,779.00	\$ 53,430.00
5719-69 Intermediate Sources	\$ 135,545.00	\$ 141,645.00	\$ 6,100.00
5811-29 State Program Revenues	\$ 1,367,243.00	\$ 1,436,941.00	\$ 69,698.00
5831 Other State Sources	\$ 166,516.00	\$ 173,595.00	\$ 7,079.00
5931-49 Federal Program Revenues	\$ 272,499.00	\$ -	\$ (272,499.00)
Total Revenues	\$ 3,967,152.00	\$ 3,830,960.00	\$ (136,192.00)

EXPENDITURES

11 Instruction	\$ 1,739,479.00	\$ 1,878,732.00	\$ 139,253.00
12 Instructional Resources & Media Services	\$ 15,037.00	\$ 15,676.00	\$ 639.00
13 Curriculum & Instructional Staff Development	\$ 17,100.00	\$ 13,600.00	\$ (3,500.00)
21 Instructional Leadership	\$ 62,138.00	\$ -	\$ (62,138.00)
23 School Leadership-Principals	\$ 218,867.00	\$ 222,722.00	\$ 3,855.00
31 Guidance, Counseling & Evaluation Services	\$ 58,722.00	\$ 33,117.00	\$ (25,605.00)
33 Health Services	\$ 3,820.00	\$ 7,593.00	\$ 3,773.00
34 Student (Pupil) Transportation	\$ 136,906.00	\$ 106,806.00	\$ (30,100.00)
36 Cocurricular/Extracurricular Activities	\$ 216,570.00	\$ 278,451.00	\$ 61,881.00
41 General Administration	\$ 316,087.00	\$ 312,534.00	\$ (3,553.00)
51 Plant Maintenance & Operation	\$ 464,618.00	\$ 410,975.00	\$ (53,643.00)
52 Security and Monitoring Services	\$ 92,684.00	\$ 55,608.00	\$ (37,076.00)
53 Data Processing Services	\$ 147,756.00	\$ 167,271.00	\$ 19,515.00
71 Debt Service - Principal & Interest debt	\$ 68,875.00	\$ 79,875.00	\$ 11,000.00
93 Payments to Fiscal Agent/Member District	\$ 48,295.00	\$ 50,000.00	\$ 1,705.00
99 Appraisal Costs	\$ 66,500.00	\$ 65,000.00	\$ (1,500.00)
Transfer Out - COPS/Food Service	\$ 137,200.00	\$ 133,000.00	\$ (4,200.00)
Total Expenditures	\$ 3,810,654.00	\$ 3,830,960.00	\$ 20,306.00

Excess (Deficiency) of Revenue Over (Under)

\$ 156,498.00	\$ -
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Expenditures

Superintendent

Date

Board President

Date

Board Approval:

Approved ()

Denied ()

8/29/24

8-29-24