

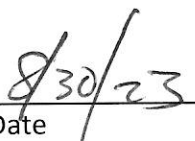
GENERAL FUND

2023-2024

	2022-2023 Adopted Budget	2023-2024 Proposed Budget	Change
Beginning Fund Balance, General Fund	\$ 1,837,342.00	\$ 1,977,816.00	\$ 140,474.00
REVENUES			
5711-12 Local Taxes	\$ 2,495,914.00	\$ 2,025,349.00	\$ (470,565.00)
5719-69 Intermediate Sources	\$ 77,475.00	\$ 135,545.00	\$ 58,070.00
5811-29 State Program Revenues	\$ 615,375.00	\$ 1,367,243.00	\$ 751,868.00
5831 Other State Sources	\$ 147,068.00	\$ 166,516.00	\$ 19,448.00
5931-49 Federal Program Revenues	\$ 83,691.17	\$ 272,499.00	\$ 195,504.00
Total Revenues	\$ 3,419,523.17	\$ 3,967,152.00	\$ 547,628.83
EXPENDITURES			
11 Instruction	\$ 1,602,703.59	\$ 1,739,479.00	\$ 136,775.41
12 Instructional Resources & Media Services	\$ 25,936.00	\$ 15,037.00	\$ (10,899.00)
13 Curriculum & Instructional Staff Development	\$ 1,450.00	\$ 17,100.00	\$ 15,650.00
21 Instructional Leadership	\$ 61,041.00	\$ 62,138.00	\$ 1,097.00
23 School Leadership-Principals	\$ 147,124.00	\$ 218,867.00	\$ 71,743.00
31 Guidance, Counseling & Evaluation Services	\$ 50,200.00	\$ 58,722.00	\$ 8,522.00
33 Health Services	\$ 700.00	\$ 3,820.00	\$ 3,120.00
34 Student (Pupil) Transportation	\$ 119,027.00	\$ 136,906.00	\$ 17,879.00
35 Food Services	\$ 0.00	\$ 75.00	\$ 75.00
36 Cocurricular/Extracurricular Activities	\$ 184,159.00	\$ 216,570.00	\$ 32,411.00
41 General Administration	\$ 225,718.00	\$ 316,087.00	\$ 90,369.00
51 Plant Maintenance & Operation	\$ 430,500.58	\$ 464,618.00	\$ 34,117.42
52 Security and Monitoring Services	\$ 92,986.00	\$ 92,684.00	\$ (302.00)
53 Data Processing Services	\$ 123,182.00	\$ 147,756.00	\$ 24,574.00
71 Debt Service - Principal & Interest debt	\$ 84,661.00	\$ 68,875.00	\$ (15,786.00)
81 Facilities Acquisition and Construction	\$ 133,300.00	\$ -	\$ (133,300.00)
93 Payments to Fiscal Agent/Member District	\$ 51,309.00	\$ 48,295.00	\$ (3,014.00)
99 Appraisal Costs	\$ 60,000.00	\$ 66,500.00	\$ 6,500.00
Transfer Out - COPS/Food Service	\$ 103,276.00	\$ 137,200.00	\$ 33,924.00
Total Expenditures	\$ 3,497,273.17	\$ 3,810,729.00	\$ 313,455.83
Excess (Deficiency) of Revenue Over (Under)			
Expenditures	\$ (77,750.00)	\$ 156,423.00	



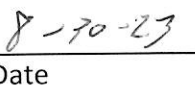
 Superintendent



 Date



 Board President



 Date

Board Approval:
 Approved (X)

Denied ()