

**2023-2024**  
**August 28, 2024**

**FUND 199 - GENERAL FUND  
REVENUE**

| REVENUE                            | CURRENT<br>BUDGET | CHANGE<br>REQUESTED | AMENDED<br>BUDGET |
|------------------------------------|-------------------|---------------------|-------------------|
| 5700 LOCAL & INTERMEDIATE REVENUES | 15,355,430        |                     | 15,355,430        |
| 5800 STATE PROGRAM REVENUES        | 8,062,338         | 14,000              | 8,076,338         |
| 5900 FEDERAL PROGRAM REVENUES      | 598,000           | 0                   | 598,000           |
| 7900 OTHER RESOURCES               | 0                 | 0                   | 0                 |
| 3545 DESIGNATED FUND BALANCE       | 3,057,770         |                     | 3,057,770         |
| <b>TOTAL CHANGE IN REVENUE</b>     | <b>27,073,538</b> | <b>14,000</b>       | <b>27,087,538</b> |

JUSTIFICATION:

5800 Increase TRS on behalf to book GASB 24 requirements

**FUND 199 - GENERAL FUND  
EXPENDITURES**

| EXPENDITURES                        | CURRENT<br>BUDGET | CHANGE<br>REQUESTED | AMENDED<br>BUDGET |
|-------------------------------------|-------------------|---------------------|-------------------|
| 11 INSTRUCTION                      | 10,866,655        | 3,700               | 10,870,355        |
| 12 LIBRARY                          | 313,305           | 100                 | 313,405           |
| 13 CURRICULUM                       | 155,595           | 500                 | 156,095           |
| 21 INSTRUCTIONAL LEADERSHIP         | 366,820           | 400                 | 367,220           |
| 23 SCHOOL LEADERSHIP                | 1,092,385         |                     | 1,092,385         |
| 31 COUNSELING                       | 393,150           | 600                 | 393,750           |
| 32 ATTENDANCE & SOCIAL WORK SVCS    | 54,330            | 200                 | 54,530            |
| 33 HEALTH SERVICES                  | 282,130           |                     | 282,130           |
| 34 TRANSPORTATION                   | 1,181,095         | 5,000               | 1,186,095         |
| 35 FOOD SERVICE                     | 20,500            |                     | 20,500            |
| 36 CO-CURRICULAR ACTIVITIES         | 1,148,685         |                     | 1,148,685         |
| 41 GENERAL ADMINISTRATION           | 782,595           | 3,500               | 786,095           |
| 51 MAINTENANCE                      | 2,847,935         |                     | 2,847,935         |
| 52 SECURITY                         | 155,625           |                     | 155,625           |
| 53 DATA PROCESSING                  | 466,330           |                     | 466,330           |
| 61 COMMUNITY SERVICES               | 109,505           |                     | 109,505           |
| 71 DEBT SERVICE                     | 50,855            |                     | 50,855            |
| 93 PAYMENTS - FISCAL AGENT          | 480,000           |                     | 480,000           |
| 99 PAYMENTS - OTHER INTERGOVT'L     | 245,000           |                     | 245,000           |
| <b>TOTAL CHANGE IN EXPENDITURES</b> | <b>21,012,495</b> | <b>14,000</b>       | <b>21,026,495</b> |

JUSTIFICATION:

Increase TRS on-behalf to book GASB 24 requirements