

CREATIVE TECHNOLOGIES ACADEMY



GENERAL FUND 2022-2023 & 2023-2024



	2022-2023 Audited	2023-2024 Original	2023-2024 Amendment
REVENUES:			
Local	\$ 46,523	\$ 267,602	\$ 45,000
State	3,845,792	3,981,308	4,116,968
Federal	614,711	196,676	196,676
Intermediate Sources	182,513		195,291
Total - Revenues	\$ 4,689,539	\$ 4,445,586	\$ 4,553,935

EXPENDITURES:			
Basic Programs	\$ 1,453,981	\$ 1,556,228	\$ 1,516,228
Added Needs	537,848	519,846	630,492
Support Services:			
Pupil Support	358,588	370,546	350,546
Instructional Staff Services	103,513	177,675	177,675
General Administration	361,242	312,127	324,127
School Administration	248,082	235,428	235,428
Business Services	207,534	198,649	194,000
Operation & Maintenance	517,826	419,262	453,000
Transportation	-	-	-
Support Services Central	360,650	409,143	409,143
Other Support Services	121,885	43,122	43,122
Community Services	-	-	-
Outgoing Transfers and Other	-		
Capital Outlay	300,516	-	-
Fund Modifications	117,822	120,788	120,788
Total - Expenditures	\$ 4,689,487	\$ 4,362,814	\$ 4,454,549

Grand Totals			
Total Expenditures	\$ 4,689,487	\$ 4,362,814	\$ 4,454,549
Total Revenues	\$ 4,689,539	\$ 4,445,586	\$ 4,553,935
Revenues/Expenditures	\$52	82,772	99,386

Fund Balance July 1st, 2022	\$ 884,843
Gain/Loss 2022-23	52
Fund Balance June 30th, 2023	884,895

Fund Balance Percentage of Expenditures	18.87%
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Fund Balance July 1st, 2023	\$ 884,895	\$ 884,895
Projected Gain/Loss 2023-24	82,772	99,386
Projected Fund Balance June 30th, 2024	967,667	984,281

Fund Balance Percentage of Expenditures	22.18%	22.10%
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