

TRENTON PUBLIC SCHOOL DISTRICT
SUMMARY OF GENERAL FUND INDIVIDUAL BUDGETS BY BUDGET CODE
FOR FISCAL YEAR ENDING JUNE 30, 2023

		GENERAL FUND	ENHANCEMENT MILLAGE	FUNDED	LATCHKEY	TOTAL
REVENUE:						
Local Sources:		\$ 4,735,850	\$ 850,000	\$ -	\$ 140,000	\$ 5,725,850
State Sources:		\$ 23,998,948	\$ -	\$ 1,765,768	\$ -	\$ 25,764,716
County Sources:		\$ 450,000	\$ -	\$ -	\$ -	\$ 450,000
Federal Sources:		\$ 10,628	\$ -	\$ 3,288,048	\$ 259,244	\$ 3,557,920
Total Revenue		\$ 29,195,426	\$ 850,000	\$ 5,053,816	\$ 399,244	\$ 35,498,486
Incoming Transfers & Other		\$ 191,564	\$ -	\$ 1,171	\$ -	\$ 192,735
TOTAL INCOME AND INCOMING TRANSFERS		\$ 29,386,990	\$ 850,000	\$ 5,054,987	\$ 399,244	\$ 35,691,221
EXPENSES-BY FUNCTION:						
Elementary	111	\$ 7,605,991	\$ 21,590	\$ 733,016	\$ -	\$ 8,360,597
Middle School	112	\$ 3,871,245	\$ -	\$ 529,172	\$ -	\$ 4,400,417
High School	113	\$ 4,412,716	\$ -	\$ 145,370	\$ -	\$ 4,558,086
Pre-Kindergarten	118	\$ -	\$ -	\$ 149,729	\$ -	\$ 149,729
Summer School	119	\$ 5,664	\$ -	\$ 5,751	\$ -	\$ 11,415
Special Education	122	\$ 2,069,418	\$ -	\$ 983,079	\$ -	\$ 3,052,497
Compensatory Education	125	\$ -	\$ -	\$ 770,033	\$ -	\$ 770,033
Career and Technical Education	127	\$ 620,922	\$ -	\$ 75,000	\$ -	\$ 695,922
Guidance Services	212	\$ 569,818	\$ -	\$ 269,307	\$ -	\$ 839,125
Health Services	213	\$ 90,885	\$ -	\$ -	\$ -	\$ 90,885
Psychological Services	214	\$ 398,168	\$ -	\$ -	\$ -	\$ 398,168
Speech Services	215	\$ 404,820	\$ -	\$ 206,151	\$ -	\$ 610,971
Social Work Services	216	\$ 311,218	\$ -	\$ 2,787	\$ -	\$ 314,005
Teacher Consultant	218	\$ -	\$ -	\$ 73,905	\$ -	\$ 73,905
Other Pupil Support Services	219	\$ -	\$ -	\$ -	\$ -	\$ -
Improvement of Instruction	221	\$ 248,458	\$ -	\$ 363,494	\$ -	\$ 611,952
Educational Media	222	\$ 295,858	\$ -	\$ -	\$ -	\$ 295,858
Educational Television	224	\$ -	\$ -	\$ -	\$ -	\$ -
Instruction Related Technology	225	\$ -	\$ -	\$ -	\$ -	\$ -
Super and Direct of Educational Staff	226	\$ 956,446	\$ -	\$ 300	\$ -	\$ 956,746
Academic Student Assessment	227	\$ 13,181	\$ -	\$ 180	\$ -	\$ 13,361
Other Instructional Staff Services	229	\$ -	\$ -	\$ -	\$ -	\$ -
Board of Education	231	\$ 107,500	\$ -	\$ -	\$ -	\$ 107,500
Executive Administration	232	\$ 435,965	\$ -	\$ 2	\$ -	\$ 435,967
School Administration	241	\$ 2,004,936	\$ -	\$ 18,568	\$ -	\$ 2,023,504
Fiscal Services	252	\$ 484,770	\$ -	\$ 36,015	\$ -	\$ 520,785
Other Business Services	259	\$ 101,182	\$ -	\$ -	\$ -	\$ 101,182
Maintenance & Operations	261	\$ 3,875,473	\$ 2,600	\$ 28,333	\$ -	\$ 3,906,406
Security Services	266	\$ -	\$ 100,000	\$ 568,114	\$ -	\$ 668,114
Pupil Transportation	271	\$ 1,272,303	\$ -	\$ 1,250	\$ -	\$ 1,273,553
Communication Services	282	\$ -	\$ -	\$ -	\$ -	\$ -
Human Resources	283	\$ 228,203	\$ -	\$ 28,362	\$ -	\$ 256,565
Technology	284	\$ 682,728	\$ 208,197	\$ 31,808	\$ -	\$ 922,733
Other Central Services	289	\$ 97,409	\$ -	\$ -	\$ -	\$ 97,409
Athletic Services	293	\$ 616,676	\$ -	\$ -	\$ -	\$ 616,676
Other Support Services	299	\$ 11,500	\$ -	\$ -	\$ -	\$ 11,500
Community Services Direction	311	\$ -	\$ -	\$ 300	\$ -	\$ 300
Community Activities	331	\$ -	\$ -	\$ 4,293	\$ -	\$ 4,293
Custody and Care of Children	351	\$ -	\$ -	\$ -	\$ 269,244	\$ 269,244
Non-Public School Pupils	371	\$ -	\$ -	\$ 30,644	\$ -	\$ 30,644
Site Improvement Services	452	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service Obligations	511	\$ 10,899	\$ -	\$ -	\$ -	\$ 10,899
TOTAL EXPENDITURES		\$ 31,804,352	\$ 332,387	\$ 5,054,963	\$ 269,244	\$ 37,460,946
Outgoing Transfers		\$ 931,171	\$ -	\$ 24	\$ 130,000	\$ 1,061,195
TOTAL APPROPRIATED		\$ 32,735,523	\$ 332,387	\$ 5,054,987	\$ 399,244	\$ 38,522,141
EXCESS APPROPRIATIONS		\$ (3,348,533)	\$ 517,613	\$ -	\$ -	\$ (2,830,920)
FUND BALANCE-July 1, 2022		\$ 2,005,341	\$ 3,940,992	\$ -	\$ -	\$ 5,946,333
FUND BALANCE-June 30, 2023		\$ (1,343,192)	\$ 4,458,605	\$ -	\$ -	\$ 3,115,413