

MCINTOSH AREA SCHOOL INC

Profit & Loss Budget

July 2023 through June 2024

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
3240 · Title One	18,898.00
3281 · ESSER & UNISIG GRANT FUND	96,896.00
Total 3310 · General Operating	441,919.00
3397 · Capital Outlay	0.00
Total 4129 · LOCAL SOURCE INCOME	<u>28,400.00</u>
Total Income	586,113.00
Expense	
100 · General Fund	
Total 5100000 · Basic Instructional	227,368.68
Total 5200000 · Exceptional Student Education	11,200.00
Total 6130000 · Health Services	0.00
Total 6400000 · Instructional Staff Training	100.00
Total 7100000 · Board Expenses	18,000.00
Total 7300000 · School Administration	197,086.90
Total 7400000 · Facilities Acquisition	0.00
Total 7500000 · Fiscal Services	10,125.00
Total 7720000 · Information Services	0.00
Total 7900000 · Operation of Plant	80,363.60
Total 9200 Debt Service	<u>14,838.00</u>
Total 100 · General Fund	559,082.18
Total 411-E · Internal Expenses	<u>2,500.00</u>
Total Expense	<u>561,582.18</u>
Net Ordinary Income	<u>24,530.82</u>
Net Income	<u><u>24,530.82</u></u>