

2023-2024 GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FINANCIAL POSITION AS OF MARCH 31, 2024

	General Fund Original Budget	March 31, 2024 Amended Budget	03/31/24 Revenue, Expenditures, and Change in FB	% of Budget
REVENUES:				
5700 Local revenues	\$ 102,097,711	\$ 102,597,711	\$ 95,938,879	94%
5800 State revenues	178,721,115	179,721,115	105,046,594	58%
5900 Federal revenues	4,855,000	3,355,000	844,007	25%
TOTAL REVENUES	\$ 285,673,826	\$ 285,673,826	\$ 201,829,480	71%
EXPENDITURES:				
11 Instruction	\$ 162,073,885	\$ 161,570,027	\$ 76,681,340	47%
12 Inst. Resources/Media	3,264,282	3,269,398	1,767,244	54%
13 Curr & Staff Develop	3,091,530	3,291,364	1,495,027	45%
21 Inst Leadership	4,971,482	5,002,326	2,774,534	55%
23 School Leadership	20,854,215	20,891,141	12,142,112	58%
31 Guidance/Counseling	13,825,769	13,973,015	7,354,838	53%
32 Social Services	412,602	414,147	236,143	57%
33 Health Services	4,182,123	4,189,547	2,139,838	51%
34 Transportation	9,018,267	9,034,096	5,506,740	61%
35 Food Service	-	26,250	26,250	100%
36 Extra-Curricular	6,025,410	6,021,350	3,289,364	55%
41 General Admin.	7,503,163	7,482,878	4,350,331	58%
51 Maint & Operations	33,268,202	33,218,340	18,812,894	57%
52 Security	6,514,692	6,924,978	2,487,758	36%
53 Data Processing	8,834,291	8,838,718	4,836,406	55%
61 Community Services	4,812,815	4,872,968	2,357,031	48%
71 Debt Service	1,207,600	1,207,600	1,057,750	88%
81 Facilities Acq/Constr.	1,417,886	1,917,886	22,974	1%
95 Juvenile Justice Prgm	67,328	22,328	14,286	64%
97 Payments to TIF	-	-	-	0%
99 Intergovernmental Chgs	484,807	484,807	363,606	75%
TOTAL EXPENDITURES	\$ 291,830,349	\$ 292,653,164	\$ 147,716,466	50%
OTHER SOURCES:				
7912 Sale of Property	\$ -	\$ -	\$ 40,011	
7913 Proceeds from Capital Leases	-	-	-	
7915 Operating Transfer In	-	-	-	
TOTAL OTHER SOURCES	\$ -	\$ -	\$ 40,011	
OTHER USES:				
8911 Operating Transfer Out	\$ -	\$ -	\$ -	
TOTAL OTHER USES	\$ -	\$ -	\$ -	
CHANGE IN FUND BALANCE	\$ (6,156,523)	\$ (6,979,338)	\$ 54,153,025	