

General Operating Fund

Comparative Summary of Revenues, Expenditures, and Changes in Fund Balance

| FUND 199 | 2020-21 Audited Actuals | 2021-22 Audited Actuals | 2022-23 Amended Budget* | 2023-24 Adopted Budget | \$ Increase (Decrease) from Prior Year | % Increase (Decrease) from Prior Year |
|--|-------------------------------|-------------------------------|-------------------------------|------------------------------|--|---|
| REVENUES: | | | | | | |
| 5700 - Local Sources | 44,776,913 | 46,686,753 | 54,568,947 | 51,676,722 | (2,892,225) | -5.60% |
| 5800 - State Sources | 33,081,256 | 36,644,274 | 35,846,037 | 46,532,767 | 10,686,730 | 29.81% |
| 5900 - Federal Sources | 1,704,934 | 4,064,373 | 1,516,558 | 1,348,800 | (167,758) | -11.06% |
| TOTAL REVENUES | 79,563,103 | 87,395,400 | 91,931,542 | 99,558,289 | 7,626,747 | 8.30% |
| EXPENDITURES: | | | | | | |
| 11 - Instruction | 44,149,094 | 45,863,800 | 52,301,302 | 58,083,294 | 5,781,992 | 11.06% |
| 12 - Instructional Resources | 611,777 | 601,913 | 661,526 | 643,747 | (17,779) | -2.69% |
| 13 - Curriculum & Staff Development | 605,856 | 1,644,813 | 1,656,321 | 1,756,503 | 100,182 | 6.05% |
| 21 - Instructional Leadership | 2,418,616 | 1,332,308 | 1,390,314 | 1,541,599 | 151,285 | 10.88% |
| 23 - School Administration | 3,818,723 | 3,910,984 | 4,630,282 | 5,039,500 | 409,218 | 8.84% |
| 31 - Guidance, Counseling, & Eval Svcs | 2,865,241 | 2,918,962 | 3,295,309 | 3,933,768 | 638,459 | 19.37% |
| 32 - Social Work Services | - | 38,275 | 42,738 | 87,351 | 44,613 | 104.39% |
| 33 - Health Services | 402,450 | 490,721 | 620,261 | 787,791 | 167,530 | 27.01% |
| 34 - Student Transportation | 4,003,929 | 4,758,300 | 7,411,583 | 6,869,817 | (541,766) | -7.31% |
| 36 - Extracurricular Activities | 1,818,322 | 2,025,155 | 2,331,121 | 2,477,048 | 145,927 | 6.26% |
| 41 - General Administration | 3,004,853 | 2,921,814 | 3,423,724 | 3,443,424 | 19,700 | 0.58% |
| 51 - Facilities Maintenance & Operations | 7,203,690 | 7,070,926 | 9,816,360 | 9,932,461 | 116,101 | 1.18% |
| 52 - Security & Monitoring Svcs | 664,306 | 709,475 | 858,050 | 1,315,750 | 457,700 | 53.34% |
| 53 - Data Processing/Technology | 2,111,833 | 2,455,254 | 2,878,480 | 3,167,941 | 289,461 | 10.06% |
| 61 - Community Services | 61,158 | 3,531 | 2,799 | 2,768 | (31) | -1.11% |
| 71 - Debt Service | | 28,269 | - | - | 0 | #DIV/0! |
| 81 - Facilities Acquisition & Construction | - | 11,494 | 68,437 | 11,603 | (56,834) | -83.05% |
| 93 - Payments to Fiscal Agent of SSA | - | 180,718 | 217,518 | 182,000 | (35,518) | -16.33% |
| 95 - Payments to JJAEP | - | 3,994 | 165,600 | 166,000 | 400 | 0.24% |
| 99 - Other Governmental Charges | 628,427 | 685,849 | 925,821 | 942,778 | 16,957 | 1.83% |
| TOTAL EXPENDITURES | 74,368,275 | 77,656,556 | 92,697,546 | 100,385,143 | 7,687,597 | 8.29% |
| Other Sources | 1,188,006 | 1,119,196 | 40,000 | 50,000 | 10,000 | 25.00% |
| Other Uses | (1,663,780) | (751,094) | (200,000) | (100,000) | 100,000 | -50.00% |
| NET SOURCES (USES) | (475,774) | 368,102 | (160,000) | (50,000) | 110,000 | 0.00% |
| Increase (Decrease) in Fund Balance | 4,719,054 | 10,106,946 | (926,004) | (876,854) | 49,150 | -5.31% |
| BEGINNING FUND BALANCE | 4,955,205 | 9,674,259 | 19,781,205 | 18,855,201 | (926,004) | -4.68% |
| ENDING FUND BALANCE | 9,674,259 | 19,781,205 | 18,855,201 | 17,978,347 | (876,854) | -4.65% |