

July 30, 2024

La Center School District No. 101

FY 2023/24 Budget Revision Report
Submitted by N. Carner, Business Manager

General Fund

Budgeted 2023/24		Revised 2023/24 Budget		Difference
Beginning Fund Balance	\$1,958,359	Revised Beginning Fund Balance	\$1,935,926	\$22,433 Decreased
Revenues	\$26,804,544	Revised Revenues	\$29,154,544	\$2,350,000 Increased
Expenditures	\$26,804,512	Revised Expenditures	\$29,154,508	\$2,349,996 Increased
Ending Fund Balance	\$1,958,391	Revised Ending Fund Balance	\$1,935,962	\$22,429 Decreased

General Fund

Increased Revenues

	2023/24
Revenue Source	Increased Amount
Apportionment	\$ 1,038,868
Special Ed	\$ 386,047
Grants	\$ 325,210
Transportation	\$ 599,875
Total	\$ 2,350,000

General Fund

Increased Expenditures

	2023/24
Revenue Source	Increased Amount
Materials/Supplies	\$ 565,392
Purchased Services	\$ 798,682
Special Ed	\$ 599,875
Transportaton	\$ 386,047
Total	\$ 2,349,996

Questions?