

**SUMMARY - ALL FUNDS**  
**Final Budget - Park Co. Sch. Dist. #16**  
**2023 - 2024**

<u>FUND:</u>	<u>2023-2024</u> <u>FINAL:</u>	<u>ESTIMATED</u> <u>2023-2024</u> <u>SURPLUS/</u> <u>(DEFICIT):</u>
<b>General Fund</b>		
Revenues	\$ 3,640,158.12	
Expenditures	\$ 3,638,273.42	\$ 1,884.70
<b>Special Revenue Fund</b>		
Revenues	\$ 1,478,221.79	
Expenditures	\$ 1,307,230.17	\$ 170,991.62
<b>Depreciation Reserve Fund</b>		
Revenues	\$ 34,666.67	
Expenditures	\$ 34,800.00	\$ (133.33)
<b>Capital Projects Fund</b>		
Revenues	\$ 50.00	
Expenditures	\$ -	\$ 50.00
<b>School Foods Fund</b>		
Revenues	\$ 120,401.00	
Expenditures	\$ 125,596.31	\$ (5,195.31)
<b>Activity Fund</b>		
Revenues	\$ 117,223.57	
Expenditures	\$ 130,913.57	\$ (13,690.00)
<b>TOTAL REVENUES</b>	<b>\$ 5,390,721.15</b>	
<b>TOTAL EXPENDITURES</b>	<b>\$ 5,236,813.47</b>	<b>\$ 153,907.68</b>
<b>SURPLUS/(DEFICIT)</b>	<b>\$ 153,907.68</b>	