



Budgetary Compliance Report

Fiscal Year Ended June 30, 2024



Georgia National Fairgrounds

Perry, Georgia

Submitted by Georgia Agricultural Exposition Authority

State of Georgia

BRIAN P. KEMP, GOVERNOR

Budgetary Compliance Report

For the fiscal year
ended June 30, 2024

Prepared by



STATE ACCOUNTING OFFICE

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INTRODUCTORY SECTION



*Amicalola Falls State Park & Lodge Visitor Center
Dawsonville, Georgia
Submitted by North Georgia Mountains Authority*



February 10, 2025

To The Honorable Brian P. Kemp, Governor of Georgia,
Honorable Members of the General Assembly of the State of Georgia and
The Citizens of Georgia,

I am pleased to present to you the *Budgetary Compliance Report of the State of Georgia (BCR)* for the fiscal year ended June 30, 2024. This report provides information concerning financial compliance with the amended Appropriations Act for the year ended June 30, 2024.

The financial statements contained within this *BCR* were compiled by the State Accounting Office and are presented in compliance with Georgia's statutory basis of accounting and State budget laws. Since the statutory basis of accounting differs from generally accepted accounting principles (GAAP), the information contained in this report should not be construed to present the financial position or results of operations of the State of Georgia as a whole, nor does this report contain findings and recommendations for organizations included within the State of Georgia financial reporting entity. Such information is presented in the *State of Georgia Annual Comprehensive Financial Report* and the *State of Georgia Single Audit Report*.

FISCAL PERFORMANCE

State General Fund Receipts (net revenue collections) deposited with the Office of the State Treasurer during fiscal year 2024 were \$36.4 billion, which was (7.55%) more than the final amended revenue estimate of \$33.9 billion. Based on more recent national personal consumption expenditures figures, the shift from goods back to services continues and may have reduced taxable consumption by more than 6% in FY 2024 compared to the level expected without the shift. As a result, state sales tax collections grew by only about (1.4%) over fiscal year 2023.

Despite unprecedented economic challenges in recent years, the State has been able to return over \$5.2 billion directly to Georgia taxpayers through tax rebates and suspension of the state's motor fuel tax in addition to enacting the largest income tax reduction in Georgia history. More specifically, the State has focused on growing Georgia's economy rather than growing state government, and in turn, is reaping the dividends of those smart investments as Georgia remains the number one state in which to do business for a tenth consecutive year. In fiscal year 2024, the State furthered efforts to keep Georgia competitive by investing in our economy and the State's workforce while maintaining the same fiscally conservative approach to governance that has enabled Georgia to remain one of the few states to have a AAA bond rating from all three rating agencies.

Revenue Shortfall Reserve

The ending balance in the Revenue Shortfall Reserve (RSR), or "rainy day" fund, is a critical tool in helping to address budget shortfalls. A focus on conservative budgeting through economic challenges and rampant inflation combined with the State's strong economic performance enabled

Georgia to maintain and then grow the RSR over the last four fiscal years. The balance as of June 30, 2024 of \$5.5 billion represents an increase of \$74.6 million from fiscal year 2023 and the maximum limit of 15% of State General Fund Receipts. The amount of receipts collected in excess of the 15% (\$11.5 billion) were reported as Unreserved – Undesignated – Surplus – Regular on the “Combined Balance Sheet (Statutory Basis) – All Funds”.

By statute, up to 1% of fiscal year 2024 net revenue collections (\$364.4 million) may be appropriated from the fiscal year 2024 Revenue Shortfall Reserve balance for K-12 mid-term growth in fiscal year 2025. The RSR balance as previously discussed has not been adjusted for this potential appropriation of \$364.4 million. In addition, the Governor may release, for appropriation in a subsequent year, funds in excess of 4% of current year (fiscal year 2024) revenue collections.

OVERVIEW OF THE DETAILED FINANCIAL STATEMENTS

This report focuses on the State’s budgeted funds. The Combining and Individual Statements section presents separately detailed information about the activity and balances for individual State organizations or “budget units.”

- The Combining Balance Sheet (Statutory Basis) – Budget Fund presents the assets, liabilities and fund balances of each budget unit at June 30, 2024.
- The Statements of Funds Available and Expenditures Compared to Budget compares actual **program revenues and expenditures by funding source** to budgeted amounts, which is the legal level of detail identified in the Amended Appropriations Act for fiscal year 2024. These schedules highlight whether all budget units were able to demonstrate budgetary compliance at the program level for revenues and expenditures by funding source. For the current fiscal year, no budget unit drew State funds from the Treasury in an amount greater than its appropriation.
- The Statements of Changes to Fund Balance presents the impact of revenue and expenditure amounts as well as prior period items effecting fund balance, including return of prior year surplus and prior period transactions incurred in fiscal year 2024. These schedules depict the changes in a budget unit’s fund balance from the beginning of the fiscal year to the fiscal year end, and provide a detail of the components of a budget unit’s ending fund balance.
- The Schedule of General Obligation Bonds Appropriated and Issued is presented in order to demonstrate budgetary compliance at the legal level of budgetary control for general obligation bonds, in accordance with Section 50 of the Amended Appropriations Act.

This report also contains two schedules pertaining to revenue collections. The Comparison of Revenue Estimate to Actual Collections Statement, located in the Summary Statements section of this report, provides a detail of changes to the revenue estimates including the initial estimate, subsequent revision(s), and actual collections. The Combining Schedule of Other Funds – Budget Fund presented as a part of the Combining and Individual Statements provides a detail by budget

unit of current year revenue (other than State or Federal funds) available for the operations of an organization.

Ten-year historical information has also been presented. These tables show selected financial information relating to the State's revenue collections, appropriations and expenditures by funding source for the last ten fiscal years.

ACKNOWLEDGEMENTS

This report is intended to satisfy statutory requirements and provide information useful in evaluating the activity of the State of Georgia in relation to the amended Appropriations Act for fiscal year 2024. We express our appreciation to the fiscal managers and staff throughout the State government and to the Governor's Office of Planning and Budget for their counsel on budgetary matters, and for their efforts in assisting us in the completion of this report. Finally, I would like to thank the staff at the State Accounting Office for their continued dedication in preparing this report.

Respectfully submitted,



Gerlda B. Hines
State Accounting Officer

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FINANCIAL SECTION



*Twin Towers & Liberty Plaza
Atlanta, Georgia
Submitted by the Georgia Building Authority*

SUMMARY STATEMENTS



Combined Balance Sheet (Statutory Basis)

All Funds

June 30, 2024

	Budget Fund	General Fund	Debt Service Fund	Totals	
				(Memorandum Only)	
				June 30, 2024	June 30, 2023
Assets					
Cash and Cash Equivalents	\$ 2,549,614,869.52	\$ -	\$ -	\$ 2,549,614,869.52	\$ 2,813,344,183.08
Pooled Investments with State Treasury	6,596,879,831.44	23,628,616,729.57	-	30,225,496,561.01	30,114,236,103.66
Investments	265,799,609.16	-	-	265,799,609.16	301,134,122.76
Accounts Receivable	-	-	-	-	-
State Appropriation	4,810,514,378.91	-	-	4,810,514,378.91	4,456,481,235.40
Federal Financial Assistance	7,561,133,062.13	-	-	7,561,133,062.13	8,775,885,571.11
Other	6,679,619,154.88	358,484,572.55	-	7,038,103,727.43	5,686,332,524.75
Prepaid Expenditures	271,764,047.43	-	-	271,764,047.43	360,560,400.95
Inventories	42,477,502.76	-	-	42,477,502.76	42,715,220.04
Other Assets	401,819,707.72	-	-	401,819,707.72	94,091,010.33
Amount to be Provided for Retirement of General Obligation Bonds	-	-	9,226,505,000.00	9,226,505,000.00	9,537,610,000.00
Total Assets	\$ 29,179,622,163.95	\$ 23,987,101,302.12	\$ 9,226,505,000.00	\$ 62,393,228,466.07	\$ 62,182,390,372.08
Liabilities and Fund Balances					
Liabilities:					
Cash Overdraft	\$ -	\$ 71,547,917.46	\$ 36,619,720.75	\$ 108,167,638.21	\$ 228,000,728.99
Accounts Payable	1,692,275,497.87	1,951,518.16	-	1,694,227,016.03	2,224,451,118.37
Encumbrances	11,964,739,074.10	-	-	11,964,739,074.10	13,756,455,873.05
Salaries Payable	16,416,549.47	-	-	16,416,549.47	16,369,446.11
Payroll Withholdings	22,242,221.85	-	-	22,242,221.85	21,630,969.94
Benefits Payable	3,453,778,694.31	-	-	3,453,778,694.31	1,943,985,172.23
Undrawn Appropriation Allotments	-	4,810,514,378.91	-	4,810,514,378.91	4,456,481,235.40
Undistributed Local Government Sales Tax	-	15,600,000.00	-	15,600,000.00	7,000,000.00
Unearned Revenue	1,130,927,097.41	-	-	1,130,927,097.41	1,864,226,853.27
Accrued Interest Payable	-	-	289,975,147.75	289,975,147.75	12,653,379.75
General Obligation Bonds Payable	-	-	8,899,910,131.50	8,899,910,131.50	9,682,750,000.00
Other Liabilities	489,106,862.93	-	-	489,106,862.93	108,688,548.60
Total Liabilities	18,769,485,997.94	4,899,613,814.53	9,226,505,000.00	32,895,604,812.47	34,322,693,325.71
Fund Balances:					
Reserved					
Colleges and Universities	788,963,376.54	-	-	788,963,376.54	754,101,897.75
Revenue Shortfall Reserve	-	5,466,259,838.00	-	5,466,259,838.00	5,391,680,822.00
Lottery for Education	-	2,412,796,535.12	-	2,412,796,535.12	2,164,234,093.61
Guaranteed Revenue Debt Common Reserve Fund	-	25,335,402.50	-	25,335,402.50	45,082,027.50
State Revenue Collections	-	9,699,566.25	-	9,699,566.25	1,399,717.39
Tobacco Settlement Funds	-	167,837,084.61	-	167,837,084.61	157,527,679.71
Federal Financial Assistance	85,251,872.30	-	-	85,251,872.30	94,306,638.81
Inventories	35,048,499.77	-	-	35,048,499.77	34,091,921.47
Debt Service	14,360,565.45	-	-	14,360,565.45	25,331,287.76
Indigent Care Trust Fund	12,774,054.92	-	-	12,774,054.92	9,895,003.88
Medicaid Reserves	350,047,557.73	-	-	350,047,557.73	433,810,881.80
Health Insurance Claims	4,431,370,305.75	-	-	4,431,370,305.75	3,769,474,730.59
Motor Fuel Tax Funds	1,730,762,782.91	-	-	1,730,762,782.91	2,220,521,339.67
Self Insurance Trust Fund	283,950,959.95	-	-	283,950,959.95	71,697,075.70
Underground Storage Trust Fund	121,201,465.83	-	-	121,201,465.83	114,586,481.77
Unissued Debt	35,065,425.00	-	-	35,065,425.00	32,266,341.00
Other Reserves	1,949,182,358.80	-	-	1,949,182,358.80	1,488,383,852.78
Undesignated	-	-	-	-	-
Surplus	-	-	-	-	-
Regular	470,608,175.32	11,005,559,061.11	-	11,476,167,236.43	10,898,326,170.10
Lottery for Education	101,111,152.88	-	-	101,111,152.88	151,053,168.56
Tobacco Settlement Funds	437,612.86	-	-	437,612.86	1,925,914.52
Total Fund Balances	10,410,136,166.01	19,087,487,487.59	-	29,497,623,653.60	27,859,697,046.37
Total Liabilities and Fund Balances	\$ 29,179,622,163.95	\$ 23,987,101,302.12	\$ 9,226,505,000.00	\$ 62,393,228,466.07	\$ 62,182,390,372.08



Comparison of Revenue Estimate to Actual Collections For the Fiscal Year Ended June 30, 2024

	Original Revenue Estimate/ Appropriation	Amended Revenue Estimate/ Final Budget	Actual	Variance Positive (Negative)
State Funds and Funds Available from Beginning Fund Balance				
State Funds				
State Treasury Receipts				
State General Fund Receipts (Net Revenue Collections)				
Net Taxes				
Department of Revenue				
Income Tax - Individual	\$ 14,706,897,000.00	\$ 15,505,160,000.00	\$ 16,018,874,570.95	\$ 513,714,570.95
Income Tax - Corporate	1,401,709,500.00	3,047,670,000.00	3,614,952,904.44	567,282,904.44
Sales and Use Tax - General	8,352,551,446.00	8,149,221,000.00	9,004,591,343.66	855,370,343.66
Motor Fuel	2,032,931,199.00	1,556,629,000.00	1,759,944,320.22	203,315,320.22
Tobacco Taxes	234,630,000.00	224,507,520.00	223,106,722.94	(1,400,797.06)
Alcoholic Beverages Tax	234,600,000.00	222,992,052.00	223,548,759.80	556,707.80
Property Tax	-	171,090.00	230,360.27	59,270.27
Motor Vehicle License Tax	368,550,000.00	412,190,977.00	408,566,269.85	(3,624,707.15)
Title ad valorem Tax	672,500,000.00	774,374,691.00	862,654,069.27	88,279,378.27
Total Net Taxes - Department of Revenue	28,004,369,145.00	29,892,916,330.00	32,116,469,321.40	2,223,552,991.40
Other Departments				
Insurance Premium Tax	560,000,000.00	682,541,873.00	769,487,322.68	86,945,449.68
Total Net Taxes	28,564,369,145.00	30,575,458,203.00	32,885,956,644.08	2,310,498,441.08
Interest, Fees and Sales				
Department of Revenue				
Transportation Fees	178,500,000.00	221,418,937.00	238,271,140.53	16,852,203.53
Other Interest, Fees, and Sales	425,000,000.00	425,000,000.00	541,537,210.74	116,537,210.74
For-Hire Ground Transport Excise Tax	19,000,000.00	34,257,499.00	38,005,356.21	3,747,857.21
Fireworks Excise Tax	1,700,000.00	2,654,757.00	2,674,970.52	20,213.52
Total Interest, Fees and Sales - Department of Revenue	624,200,000.00	683,331,193.00	820,488,678.00	137,157,485.00
Other Departments				
Office of the State Treasurer				
Interest on Motor Fuel Deposits (Net of Bank Charges)	95,080,472.00	153,000,000.00	198,141,125.18	45,141,125.18
Interest on All Other Deposits (Net of Bank Charges)	389,414,781.00	1,331,918,695.00	1,350,162,015.60	18,243,320.60
Other Fees and Sales	-	-	23,315,444.31	23,315,444.31
Banking and Finance	22,882,800.00	24,470,000.00	25,998,553.50	1,528,553.50
Behavioral Health and Developmental Disabilities	1,400,000.00	1,200,000.00	1,550,250.47	350,250.47
Corrections	11,216,000.00	11,216,000.00	11,604,633.03	388,633.03
Driver Services	46,000,000.00	46,000,000.00	85,493,056.00	39,493,056.00
Human Services	3,900,000.00	2,500,000.00	740,305.58	(1,759,694.42)
Labor	-	10,000,000.00	34,291,778.65	24,291,778.65
Natural Resources	43,815,984.00	44,969,973.00	66,248,593.85	21,278,620.85
Public Health	14,754,599.00	14,754,599.00	14,892,509.49	137,910.49
Public Service Commission	1,200,000.00	630,000.00	1,422,357.96	792,357.96
Secretary of State	129,425,925.00	129,425,925.00	137,247,339.21	7,821,414.21
Workers' Compensation, State Board of	18,000,000.00	18,000,000.00	16,829,618.30	(1,170,381.70)
All Other Departments	158,496,868.00	161,962,629.00	123,640,460.92	(38,322,168.08)
Super Speeder Fine	21,000,000.00	21,000,000.00	24,919,390.72	3,919,390.72
Nursing Home Provider Fees	152,685,494.00	155,666,898.00	128,552,063.00	(27,114,835.00)
Hospital Provider Fee	385,573,177.00	407,945,221.00	401,061,474.00	(6,883,747.00)
Ambulance Provider Fees	8,769,315.00	8,996,085.00	5,844,367.00	(3,151,718.00)
Scrap Tire Fees	7,589,592.00	7,651,394.00	9,838,298.58	2,186,904.58
Solid Waste Fees	13,469,593.00	13,774,352.00	10,147,100.79	(3,627,251.21)
Lifetime Sportsmen License:	1,561,835.00	1,538,110.00	1,993,465.00	455,355.00
Georgia Agricultural Tax Exemption Fees (GATE)	1,257,032.00	2,000,000.00	2,225,566.62	225,566.62
State Children's Trust Fund	1,300,000.00	1,300,000.00	1,222,836.50	(77,163.50)
Indigent Defense Fee	34,000,000.00	34,000,000.00	36,777,366.68	2,777,366.68
Peace Officers' and Prosecutors' Training Fund:	20,000,000.00	20,000,000.00	21,126,962.21	1,126,962.21
Total Interest, Fees and Sales - Other Departments	1,582,793,467.00	2,623,919,881.15	2,735,286,933.15	111,367,052.15
Total Interest, Fees and Sales	2,206,993,467.00	3,307,251,074.00	3,555,775,611.15	248,524,537.15
Total State General Fund Receipts				
Lottery for Education Proceeds and Interests	30,771,362,612.00	33,882,709,277.00	36,441,732,255.23	2,559,022,978.23
Tobacco Settlement Funds and Interests	1,514,645,315.00	1,511,932,238.00	1,609,441,510.95	97,509,272.95
Brain and Spinal Injury Trust Fund (1)	148,564,951.00	148,572,487.00	156,955,977.38	8,383,490.38
Safe Harbor for Children Trust Fund	1,913,773.00	1,913,773.00	1,913,773.00	-
Federal Revenue	200,199	200,199	200,199.00	-
Guaranteed Revenue Debt Common Reserve Fund - Interest Earned	-	-	19,984.87	19,984.87
Total State Treasury Receipts	32,436,686,850.00	35,545,327,974.00	38,212,723,938.68	2,667,395,964.68
Agency Surplus Returned				
Surplus Collected from Fiscal Year 2023	-	-	350,644,437.46	350,644,437.46
Funds Available from Beginning Fund Balance				
Mid-Year Adjustment for Education (K-12)	-	359,445,388.00	359,445,388.00	-
Unreserved, Undesignated Surplus	-	2,000,000,000.00	2,000,000,000.00	-
Total State Funds	\$ 32,436,686,850.00	\$ 37,904,773,362.00	40,922,813,764.14	\$ 3,018,040,402.14
Funds Available from Beginning Fund Balance (2)				
Revenue Shortfall Reserve	-	-	5,391,680,822.00	5,391,680,822.00
Lottery for Education	-	-	2,164,234,093.61	2,164,234,093.61
Tobacco Settlement Funds	-	-	157,527,679.71	157,527,679.71
Guaranteed Revenue Debt Common Reserve Fund	-	-	45,082,027.50	45,082,027.50
Unreserved, Undesignated (Surplus)	-	-	7,758,524,622.82	7,758,524,622.82
Regular				
FY 2024 Funds Released for Appropriator	-	-	10,700,840,613.41	10,700,840,613.41
Mid-Year Adjustment for Education (K-12)	-	-	(2,000,000,000.00)	(2,000,000,000.00)
One-Time Tax Credits and Mid-Year Adjustment for Education (K-12)	-	-	(359,445,388.00)	(359,445,388.00)
Total Funds Available from Beginning Fund Balance	-	-	(126,691,991.03)	(126,691,991.03)
Total State Funds and Funds Available from Beginning Fund Balance	\$ 32,436,686,850.00	\$ 37,904,773,362.00	\$ 56,896,041,621.34	\$ 3,018,040,402.14

(1) Brain and Spinal Injury Trust Fund "Actual" Revenues represent Trust Fund transfers. FY 2024 collections were \$2,010,870.53.

(2) With the exception of the K-12 portion of the Revenue Shortfall Reserve, Prior Year Fund Balances are not included in the Amended Revenue Estimate/Final Budget.

State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Budget Fund For the Fiscal Year Ended June 30, 2024

Funds Available	Original	Amended	Final	For the Fiscal Year Ended	
	Appropriation	Appropriation	Budget	June 30, 2024	June 30, 2023
Funds Available					
State Appropriation					
Ambulance Provider Fees	\$ 8,769,315.00	\$ 8,996,085.00	\$ 5,844,367.00	\$ 5,844,367.00	\$ 8,040,734.00
Brain and Spinal Injury Trust Fund	1,913,773.00	1,913,773.00	1,913,773.00	1,913,773.00	2,226,087.48
Fireworks Trust Fund	3,145,263.00	3,145,263.00	3,145,263.00	3,145,263.00	2,722,391.00
Georgia Agriculture Trust Fund	2,127,728.00	2,127,728.00	2,127,728.00	2,127,728.00	1,884,774.00
Georgia Transit Trust Fund	23,597,313.00	23,597,313.00	23,597,313.00	23,597,313.00	15,927,600.00
Governor's Emergency Funds	-	-	22,062,041.00	22,129,069.84	11,062,040.00
Hazardous Waste Trust Fund	17,493,568.00	17,493,568.00	17,493,568.00	17,493,568.00	7,620,376.00
Hospital Provider Payment	385,573,177.00	407,945,221.00	401,061,474.00	401,061,474.00	387,434,224.00
Lottery Funds	1,514,645,315.00	1,511,932,238.00	1,511,932,238.00	1,511,932,238.00	1,417,104,086.00
Motor Fuel Funds	2,128,011,671.00	2,185,931,199.00	2,185,931,199.00	2,185,931,199.00	2,097,968,353.00
Nursing Home Provider Fees	152,685,494.00	155,666,898.00	128,552,063.00	128,552,063.00	144,713,035.33
Revenue Shortfall Reserve for K-12 Needs	-	359,445,388.00	359,445,388.00	359,445,388.00	-
Safe Harbor for Sexually Exploited Children Fund	200,199.00	200,199.00	200,199.00	236,687.56	136,921.39
State Children's Trust Fund	1,285,459.00	1,285,459.00	1,285,459.00	1,385,307.21	1,114,972.45
State General Funds	27,821,890,276.00	32,849,737,195.00	32,827,675,154.00	32,778,786,484.98	28,138,079,028.00
Solid Waste Trust Fund	7,666,636.00	7,666,636.00	7,666,636.00	7,666,636.00	7,628,938.00
Tobacco Settlement Funds	148,564,951.00	148,572,487.00	148,572,487.00	148,572,487.00	148,525,344.00
Transportation Trust Fund	202,324,801.00	202,324,801.00	202,324,801.00	202,324,801.00	150,977,349.00
Trauma Care Trust Fund	15,088,506.00	15,088,506.00	15,088,506.00	15,088,506.00	13,594,359.00
Wild Endowment Trust Fund	1,703,405.00	1,703,405.00	1,703,405.00	1,703,405.00	1,728,350.00
State Funds - Prior Year Carry-Over					
Ambulance Provider Fees - Prior Year	-	-	-	0.50	-
Brain and Spinal Injury Trust Fund - Prior Year	-	-	3,018,415.00	1,553,998.02	2,513,021.48
Georgia Transit Trust Fund - Prior Year	-	-	-	0.79	-
Governor's Emergency Funds - Prior Year	-	-	5,482,231.00	5,415,202.60	-
Hazardous Waste Trust Fund - Prior Year	-	-	-	3,653,229.62	-
Hospital Provider Payment - Prior Year	-	-	-	(0.02)	-
Motor Fuel Funds - Prior Year	-	-	941,112,513.00	2,220,550,722.44	2,208,737,930.77
Nursing Home Provider Fees - Prior Year	-	-	-	0.33	-
Safe Harbor Fund - Prior Year	-	-	487,927.00	487,926.39	351,005.00
State Children's Trust Fund - Prior Year	-	-	135,545.00	135,544.12	-
State General Funds - Prior Year	-	-	1,487,278,183.00	1,525,608,098.21	882,282,453.58
Solid Waste Trust Funds - Prior Year	-	-	2,500,000.00	2,891,207.30	-
Transportation Trust Fund - Prior Year	-	-	508,062.00	761,495.39	-
Trauma Care Trust Funds - Prior Year	-	-	3,537.00	3,536.61	-
Wild Endowment Trust Funds - Prior Year	-	-	-	1,728,350.00	-
Federal Funds					
CCDF Mandatory & Matching Funds	92,749,020.00	92,749,020.00	145,968,104.00	145,968,103.43	159,583,687.09
Child Care & Development Block Grant	227,917,447.00	227,917,447.00	358,285,280.00	357,878,770.71	245,441,616.85
Community Mental Health Services Block Grant	14,163,709.00	14,163,709.00	42,875,709.00	42,875,709.00	42,590,775.99
Community Services Block Grant	16,369,615.00	18,693,550.00	29,546,020.00	29,546,635.18	23,239,817.26
Federal Highway Administration - Highway Planning and Construction	1,428,041,469.00	1,499,458,281.00	2,056,668,223.00	1,999,206,067.84	1,941,212,022.79
Foster Care Title IV-E	82,668,619.00	81,759,372.00	97,442,381.00	97,174,534.58	89,274,332.28
Low-Income Home Energy Assistance	56,650,544.00	73,608,754.00	89,462,670.00	89,267,703.68	96,832,983.84
Maternal and Child Health Services Block Grant	16,977,107.00	16,975,266.00	18,504,633.00	17,424,578.45	16,918,393.53
Medical Assistance Program	9,330,379,403.00	9,372,445,827.00	11,454,992,935.00	11,441,921,784.50	12,381,311,957.80
Prevention and Treatment of Substance Abuse Block Grant	47,852,222.00	47,852,222.00	92,069,735.00	85,164,174.05	86,520,030.50
Preventive Health and Health Services Block Grant	2,206,829.00	3,126,552.00	6,287,491.00	3,902,854.15	3,199,752.81
Social Services Block Grant	52,315,999.00	52,654,959.00	46,880,725.00	43,813,919.86	48,242,227.07
State Children's Insurance Program	468,210,759.00	481,068,688.00	500,761,245.00	488,760,770.25	543,134,453.62
TANF Transfer to SSBG	927,965.00	1,263,048.00	2,323,659.00	2,323,642.53	1,269,972.62
Temporary Assistance for Needy Families Block Grant	347,846,650.00	368,253,772.00	408,507,908.00	368,118,778.78	334,394,713.86
Federal Funds Not Specifically Identified	5,741,111,651.00	6,084,215,679.00	8,421,820,259.00	7,719,567,125.23	6,959,914,749.42
Federal Funds - COVID-19					
Child Care & Development Block Grant - COVID-19	-	-	491,070,837.00	491,070,836.97	894,819,750.65
Low-Income Home Energy Assistance - COVID-19	-	-	14,807,017.00	14,806,273.07	63,892,743.00
Federal Funds Not Specifically Identified - COVID-19	-	8,931,799.00	2,757,558,847.00	2,613,762,802.30	7,036,783,182.14
American Recovery and Reinvestment Act of 2009					
Medical Assistance Program_ARRA	-	-	-	36,681.00	963,207.16
Federal Recovery Funds Not Specifically Identified_ARRA	16,846,588.00	16,846,588.00	31,757,131.00	28,023,512.10	30,965,628.14
Other Funds	10,988,309,257.00	11,364,147,684.00	17,991,763,260.00	18,462,963,052.79	16,354,674,483.38
Total Funds Available	61,368,231,703.00	67,730,905,579.00	85,367,503,544.00	86,112,160,359.96	83,007,553,855.28
Expenditures					
Legislative Branch					
Georgia Senate	15,998,808.00	16,785,045.00	17,043,239.00	14,210,978.84	12,509,054.61
Georgia House of Representatives	24,410,039.00	25,001,497.00	25,766,840.00	23,542,313.70	21,616,190.94
Georgia General Assembly Joint Offices	18,292,346.00	19,089,902.00	21,470,169.00	16,742,774.24	16,628,025.62
Audits and Accounts, Department of	44,951,338.00	46,234,825.00	46,244,325.00	44,295,602.16	43,118,511.67
Judicial Branch					
Appeals, Court of	27,569,560.00	27,690,195.00	27,838,364.00	27,834,705.41	29,471,113.41
Judicial Council	24,511,547.00	25,550,464.00	85,069,359.00	57,926,386.62	42,004,515.27
Juvenile Courts	9,568,605.00	9,774,370.00	9,774,370.00	9,213,161.80	8,954,731.80
Prosecuting Attorneys	118,395,240.00	118,308,714.00	147,658,437.00	142,143,191.08	135,615,214.66
Superior Courts	88,930,098.00	89,140,591.00	90,096,842.00	90,089,324.19	86,029,902.85
Supreme Court	20,131,960.00	20,243,328.00	20,945,064.00	21,393,931.21	21,823,966.44
Executive Branch					
Accounting Office, State	34,537,212.00	35,204,339.00	45,360,919.00	42,436,976.52	37,317,508.28
Administrative Services, Department of	264,547,069.00	679,752,687.00	734,694,979.00	489,384,787.98	426,487,493.00
Agriculture, Department of	73,319,932.00	77,378,352.00	97,226,616.00	95,044,879.92	73,760,867.52
Banking and Finance, Department of	14,266,948.00	14,419,758.00	14,445,465.00	14,436,772.98	14,380,747.47
Behavioral Health & Developmental Disabilities, Department of	1,675,867,750.00	1,745,632,116.00	1,941,741,169.00	1,894,648,159.73	1,703,526,715.08



Expenditures (Continued)	Original	Amended	Final	For the Fiscal Year Ended	
	Appropriation	Appropriation	Budget	June 30, 2024	June 30, 2023
Executive Branch					
Community Affairs, Department of	242,403,370.00	719,877,922.00	797,682,185.00	797,324,428.97	508,106,799.31
Community Health, Department of	19,788,410,812.00	19,910,656,156.00	27,060,275,771.00	22,370,273,700.32	22,094,135,942.95
Community Supervision, Department of	208,643,406.00	210,705,323.00	217,770,834.00	217,649,586.53	197,818,396.38
Corrections, Department of	1,343,263,283.00	1,450,617,977.00	1,540,558,030.00	1,526,654,105.36	1,400,695,555.12
Defense, Department of	128,862,899.00	111,377,098.00	181,107,556.00	118,924,250.83	119,397,747.79
Driver Services, Department of	83,618,293.00	92,867,018.00	98,919,356.00	97,407,606.52	82,136,620.45
Early Care and Learning, Department of	982,473,880.00	1,021,214,776.00	1,690,931,461.00	1,686,672,553.59	1,924,623,622.91
Economic Development, Department of	41,709,727.00	72,104,818.00	79,174,824.00	75,632,375.74	62,529,379.67
Education, Department of	13,989,743,634.00	14,505,442,894.00	16,551,173,703.00	16,345,406,711.81	14,464,749,988.54
Employees' Retirement System of Georgia	93,905,842.00	595,728,763.00	595,599,011.00	593,049,258.00	93,774,667.43
Forestry Commission, State	66,493,857.00	74,219,896.00	88,221,669.00	88,178,336.64	65,888,079.51
Governor, Office of the	90,937,770.00	102,959,412.00	925,044,157.00	909,860,761.98	4,522,770,393.91
Human Services, Department of	2,119,618,124.00	2,210,874,024.00	2,483,917,819.00	2,408,680,336.67	3,304,027,713.65
Insurance, Office of the Commissioner of	222,184,576.00	372,849,325.00	1,008,338,108.00	851,028,055.00	522,799,074.05
Investigation, Georgia Bureau of	337,617,790.00	287,587,213.00	392,460,179.00	365,698,021.52	362,581,632.47
Juvenile Justice, Department of	367,377,351.00	373,067,524.00	388,113,099.00	380,193,271.23	355,140,870.95
Labor, Department of	53,617,106.00	56,961,083.00	152,346,323.00	152,304,481.66	148,385,663.80
Law, Department of	102,998,518.00	125,763,800.00	137,395,996.00	134,835,168.09	132,326,328.03
Natural Resources, Department of	343,763,021.00	367,443,027.00	542,353,998.00	500,569,689.38	430,961,824.93
Pardons and Paroles, State Board of	19,728,168.00	20,251,092.00	20,441,436.00	20,240,569.85	19,049,254.35
Properties Commission, State	2,400,000.00	2,400,000.00	2,400,000.00	2,273,728.55	22,701,417.95
Public Defender Council, Georgia	112,576,101.00	113,566,705.00	142,330,120.00	136,662,321.94	122,791,408.29
Public Health, Department of	806,115,341.00	809,693,163.00	1,317,121,476.00	1,146,462,847.79	1,371,102,239.43
Public Safety, Department of	285,989,013.00	300,370,906.00	362,385,435.00	355,630,984.17	330,940,619.76
Public Service Commission	13,215,724.00	13,985,526.00	14,237,731.00	14,237,284.73	12,840,890.18
Regents, University System of Georgia	9,140,730,390.00	9,633,368,220.00	11,306,180,873.00	10,013,647,780.74	9,789,124,427.93
Revenue, Department of	220,850,861.00	225,389,960.00	1,179,075,122.00	1,068,737,109.25	210,051,915.84
Secretary of State	36,758,934.00	38,787,000.00	54,691,238.00	56,508,472.40	52,082,664.40
Student Finance Commission and Authority, Georgia	1,213,530,869.00	1,210,592,647.00	1,208,756,867.00	1,101,666,284.47	1,000,107,548.00
Teachers Retirement System	51,588,982.00	55,527,501.00	56,173,950.00	49,621,022.25	45,486,678.18
Technical College System of Georgia	1,153,215,755.00	1,242,084,363.00	1,288,410,717.00	1,105,733,907.28	1,182,739,921.08
Transportation, Department of	3,899,882,845.00	5,633,577,949.00	7,274,951,873.00	5,682,304,127.45	5,088,128,482.00
Veterans Service, Department of	54,970,353.00	55,528,741.00	64,549,500.00	62,498,101.05	59,124,090.08
Workers' Compensation, State Board of	21,512,272.00	21,640,376.00	22,039,452.00	20,297,362.08	19,621,917.68
Georgia State Financing and Investment Commission	-	1,527,012,775.00	1,527,012,775.00	1,527,012,775.00	-
State of Georgia General Obligation Debt Sinking Fund	1,272,224,384.00	1,214,604,423.00	1,269,984,743.00	1,219,980,251.32	1,412,889,741.44
Total Expenditures	61,368,231,703.00	67,730,905,579.00	85,367,503,544.00	76,187,201,576.54	74,204,878,077.06
Excess of Funds Available over Expenditures				9,924,958,783.42	8,802,675,778.22
Beginning Fund Balance - July 1				9,398,932,092.75	8,509,440,351.53
Unreserved, Undesignated Fund Balance (Surplus) Returned to Office of the State Treasurer				(350,464,639.77)	(501,371,199.60)
Early Return of Excess Funds to Office of the State Treasurer				(179,795.85)	(119,230.53)
Adjustments					
Prior Period Adjustments (Net)				412,391,953.07	520,598,794.98
Prior Year Carry-Over Reported as Funds Available				(8,976,176,320.21)	(7,937,289,402.92)
Net Increase (Decrease) in Inventories				956,578.30	5,226,302.64
Other Adjustments (Net)				(282,485.70)	(229,301.57)
Ending Fund Balance - June 30				\$ 10,410,136,166.01	\$ 9,398,932,092.75



Statement of State Funds and Funds Available from Beginning Fund Balance, Appropriation and Changes in Fund Balances General Fund (Statutory Basis) For the Fiscal Year Ended June 30, 2024

	For the Fiscal Year Ended	
	June 30, 2024	June 30, 2023
State Funds and Funds Available from Beginning Fund Balance		
State Funds		
State Treasury Receipts		
State General Fund Receipts		
Net Taxes		
Department of Revenue		
Income Tax - Individual	\$ 16,018,874,570.95	\$ 16,969,071,605.90
Income Tax - Corporate	3,614,952,904.44	3,807,573,351.25
Sales and Use Tax - General	9,004,591,343.66	8,918,944,436.55
Motor Fuel		
Excise and Motor Carrier Mileage Tax	1,759,944,320.22	837,218,223.93
Tobacco Taxes	223,106,722.94	235,580,017.97
Alcoholic Beverages Tax	223,548,759.80	227,079,482.32
Property Tax	230,360.27	164,500.65
Motor Vehicle License Tax	408,566,269.85	407,303,337.45
Title Ad Valorem Tax	862,654,069.27	831,320,119.05
Total Net Taxes - Department of Revenue	32,116,469,321.40	32,234,255,075.07
Other Departments		
Insurance Premium Tax	769,487,322.68	680,839,773.95
Total Net Taxes	32,885,956,644.08	32,915,094,849.02
Interest, Fees and Sales		
Transportation Fees ⁽¹⁾	238,271,140.53	261,027,497.30
For Hire Transportation Tax - Net of Refunds	38,005,356.21	-
Other Interest, Fees, and Sales	544,212,181.26	537,776,696.08
Department of Revenue	820,488,678.00	798,804,193.38
Other Departments		
Office of the State Treasurer		
Interest on Motor Fuel Deposits (Net of Bank Charges)	198,141,125.18	119,151,712.65
Interest on All Other Deposits (Net of Bank Charges)	1,350,162,015.60	847,296,672.37
Other Fees and Sales	23,315,444.31	21,662,478.69
All Other Departments	1,163,668,348.06	1,242,528,907.08
Total Interest Fees and Sales - Other Departments	2,735,286,933.15	2,230,639,770.79
Total Interest, Fees and Sales	3,555,775,611.15	3,029,443,964.17
Total State General Fund Receipts	36,441,732,255.23	35,944,538,813.19
Lottery for Education		
Lottery Proceeds	1,490,726,000.00	1,516,383,000.00
Interest Earned	118,715,510.95	72,115,060.81
Tobacco Settlement Funds		
Settlements Received	147,000,199.67	164,832,346.41
Interest Earned	9,955,777.71	5,871,487.40
Brain and Spinal Injury Trust Fund	1,913,773.00	1,611,604.00
Safe Harbor for Children Trust Fund	200,199.00	110,586.00
Federal Revenue		
Federal Energy Regulatory Commission - Payments in lieu of Taxes - Power Sales	19,074.87	19,476.03
Treasury, U. S. Department of - Reimbursement for Cash Management and Improvement Act	910.00	894.00
Guaranteed Revenue Debt Common Reserve Fund - Interest Earned	2,460,238.25	1,453,303.17
Total State Treasury Receipts	38,212,723,938.68	37,706,936,571.01
Agency Surplus Returned	350,644,437.46	501,490,430.13
Funds Available from Beginning Fund Balance (see below)		
FY2024 Funds Released for Appropriation	2,000,000,000.00	-
Mid-Year Adjustment for Education (K-12)	359,445,388.00	349,348,553.00
Total State Funds	40,922,813,764.14	38,557,775,554.14
Funds Available from Beginning Fund Balance		
Revenue Shortfall Reserve (Preliminary)	5,391,680,822.00	5,240,228,297.00
Lottery for Education	2,164,234,093.61	1,895,981,691.00
Tobacco Settlement Funds	157,527,679.71	134,088,436.02
Guaranteed Revenue Debt Common Reserve Fund	45,082,027.50	49,514,902.50
Total Funds Available from Beginning Fund Balance	7,758,524,622.82	7,319,813,326.52
Unreserved, Undesignated (Surplus)		
Regular	10,700,840,613.41	6,575,253,945
FY2024 Funds Released for Appropriation	(2,000,000,000.00)	-
One-Time Tax Credits and Mid-Year Adjustment for Education (K-12)	(486,137,379.03)	(1,435,643,885)
Total State Funds and Funds Available from Beginning Fund Balance	56,896,041,621.34	51,017,198,940.23
Appropriation		
Legislative Appropriation to Spending Units for Fiscal Year Ended June 30		
Less: Current Year Funds Lapsed	37,867,623,062.00	32,563,020,938.00
	(49,369,362.00)	(5,187,234.00)
Net Appropriation	37,818,253,700.00	32,557,833,704.00
Excess of State Funds and Funds Available		
From Beginning Fund Balance Over Net Appropriation	19,077,787,921.34	18,459,365,236.23
Amounts Collected but Not Available for Appropriation (not remitted to OST)	9,699,566.25	1,399,717.39
Ending Fund Balance - June 30	\$ 19,087,487,487.59	\$ 18,460,764,953.62



Statement of Funds Available, Expenditures and Changes in Fund Balances Debt Service Fund (Statutory Basis) For the Fiscal Year Ended June 30, 2024

	For the Fiscal Year Ended	
	June 30, 2024	June 30, 2023
Funds Available		
Other Financing Sources		
Operating Transfers In		
Budget Fund		
General Obligation Debt Sinking Fund		
General Obligation Bonds - Issued	\$ 1,142,695,409.32	\$ 1,344,833,737.44
General Obligation Bonds - New	77,284,842.00	68,056,004.00
Georgia State Financing and Investment Commission	36,630,012.02	57,392,454.40
Debt Issuance - Refunding Bonds - Par Value	259,545,000.00	487,585,000.00
Debt Issuance - Refunding Bonds - Premium	20,591,945.05	38,929,147.85
Total Funds Available	<u>1,536,747,208.39</u>	<u>1,996,796,343.69</u>
Expenditures and Other Financing Uses		
Expenditures		
Debt Service:		
Principal on bonds	872,160,000.00	1,071,180,000.00
Interest on bonds	389,015,251.32	404,109,741.44
Accrued Interest on Bonds Retired in Advance of Due Date	186,091.42	659,690.35
Discount on Bonds Retired in Advance of Due Date	(4,751,079.40)	(5,667,235.95)
Payment to Escrow Agent - Other Bonds Defeased	488,642.55	790,770.68
Total Expenditures	<u>1,257,098,905.89</u>	<u>1,471,072,966.52</u>
Other Financing Uses		
Payment to Refunded Bond Escrow Agent	279,648,302.50	525,723,377.17
Total Expenditures and Other Financing Uses	<u>1,536,747,208.39</u>	<u>1,996,796,343.69</u>
Excess Funds Available over Expenditures and Other Financing Uses	-	-
Beginning Fund Balance - July 1	-	-
Ending Fund Balance - June 30	<u>\$ -</u>	<u>\$ -</u>

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NOTES TO THE FINANCIAL STATEMENTS



Notes to the Financial Statements For the Fiscal Year Ended June 30, 2024

Note 1. Reporting Entity

For purposes of this report, the State of Georgia has included in the reporting entity all activities and functions used to implement the amended Appropriations Act for fiscal year 2024. Also included in this report are organizations to which prior year appropriations are due and/or from which prior year appropriations or other funds have been returned.

Note 2. Fund Accounting

The State uses funds to report on its financial position and the results of its operations determined in conformity with accounting practices prescribed or permitted by statutes and regulations of the State. Fund accounting is designed to demonstrate legal compliance and to aid financial management by segregating transactions related to certain governmental functions or activities. A fund is a separate accounting entity with a self-balancing set of accounts. Funds presented in this report are as follows:

Budget Fund (Statutory Basis) – The fund used to account for activities and programs as set forth in the amended Appropriations Act for fiscal year 2024.

General Fund (Cash Receipts and Disbursements Basis) – The fund used to account for the collection of specific revenues of the State of Georgia as provided by statute or administrative action, and transfers (appropriation) to the various State organizations for operational costs of the fiscal year. This is not a General Fund as defined by generally accepted accounting principles (GAAP).

Debt Service Fund (Statutory Basis) – The fund used to account for the payment of general obligation bond debt principal, interest, and related costs. The unretired principal balance of general obligation bond issues is reported in this fund. Additionally, an “amount to be provided” (from future appropriations) for retirement of bond principal is reported. This is *not* a Debt Service Fund as defined by GAAP.

All funds included in this report are reported in conformity with statutory requirements. Disclosures required by GAAP have not been included. GAAP financial statements and disclosures are reported in the State’s *Annual Comprehensive Financial Report*, which can be obtained from the State Accounting Office, 200 Piedmont Avenue SE, 1604 West Tower, Atlanta, Georgia, 30334, or on the web at <https://sao.georgia.gov/swar/acfr>.

Note 3. Basis of Accounting

Funds included in the *Budgetary Compliance Report (BCR)* are reported using various statutory bases of accounting, which are designed to emphasize accountability and budgetary control of appropriations. The *BCR* is not intended to present the State’s financial condition and results of operations in conformity with GAAP.

The State maintains its General Fund on the cash receipts and disbursements basis of accounting. However, it maintains its Budget Fund and Debt Service Fund on a statutory basis which is substantially the same as the modified accrual basis of accounting, with the following exceptions:

- Receivables and revenues of State appropriations are recorded when appropriations are allotted to the budget units by the Office of the State Treasurer.
- For expenditure-driven funding arrangements (grants, sales and services), receivables and revenues are recorded when qualifying statutory-basis expenditures are recorded or when services have been provided.
- All other revenues are recorded when received in cash.
- Liabilities and expenditures are recorded when purchase orders or other contractual obligations to procure goods or services have been executed.



Notes to the Financial Statements For the Fiscal Year Ended June 30, 2024

Note 3. Basis of Accounting (Continued)

- Expenditures for items not requiring purchase orders are recorded when the goods or services are received. However, agencies may record these expenditures when presented for payment as long as the application of this method is applied consistently, and the appropriate number of occurrences is reflected each year.
- Liability and expenditure accruals in the General Fund include amounts due to the budget units (Budget Fund) for operational costs of the fiscal year and undistributed sales tax collected on behalf of local governments.

Prior year adjustments and certain other items are reported as additions to and deductions from beginning fund balances in the accompanying financial statements.

As mentioned above, the statutory basis of accounting used in the *BCR* is comprehensive basis of accounting other than GAAP. GAAP requires that governmental funds be reported using the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recognized as soon as they are both measurable and available. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due or (for debt service expenditures) when amounts have been accumulated in the debt service fund for payments to be made early in the subsequent fiscal year. Also, under the modified accrual basis of accounting, immaterial prior period adjustments are reported as revenues or expenditures, as appropriate.

Note 4. Budget

Appropriation allotments to the various budget units are based on budgets submitted by the organizations and approved by the General Assembly and the Governor. The budgets are compiled in the same manner by all organizations included in this report and expenditures are classified by program and funding source, which is the legal level of budgetary control as provided for in the amended Appropriations Act for fiscal year 2024.

Note 5. Reserved Fund Balances – General Fund

The Revenue Shortfall Reserve accumulates revenues in excess of expenditures in any given fiscal year to be used in the following circumstances:

OCGA Section 45-12-93(b) provides that “the amount of all surplus in state funds existing as of the end of each fiscal year shall be reserved and added to the Revenue Shortfall Reserve. Funds in the Revenue Shortfall Reserve shall carry forward from fiscal year to fiscal year, without reverting to the general fund at the end of a fiscal year.” Up to 1% of the preceding fiscal year’s State General Fund Receipts (Net Revenue Collections) may be appropriated from the reserve for funding increased K-12 needs and the Governor may release reserve funds in excess of 4% of State General Fund Receipts (Net Revenue Collections) for appropriation. The reserve cannot exceed 15% of the previous fiscal year’s net receipts for any given fiscal year. On June 30, 2024, the total reserved fund balance for the Revenue Shortfall Reserve was \$5,466,259,838.00, which represents 15% of State General Fund Receipts (Net Revenue Collections). The reserve fund balance for the Revenue Shortfall Reserve is comprised of \$5,466,259,838.00 in the General Fund. The receipts in excess of 15% of State General Fund Receipts, (\$11,476,167,236.43 or 31.49%), are reflected as Unreserved – Undesignated – Surplus – Regular on the “Combined Balance Sheet (Statutory Basis) – All Funds. Of this surplus, \$470,608,175.32 is reported in the Budget Fund and \$11,005,559,061.11 in the General Fund.

Lottery for Education – The reserved fund balance for the Lottery for Education in the amount of \$2,412,796,535.12 was determined as provided by the OCGA Section 50-27-13 as follows:



**Notes to the Financial Statements
For the Fiscal Year Ended June 30, 2024**

Note 5. Reserved Fund Balances – General Fund (Continued)

Reserved Fund Balance July 1, 2023	<u>\$ 2,164,234,093.61</u>
Additions:	
Lottery Proceeds Collected	1,490,726,000.00
Interest Earned	118,715,510.95
Early Return of Surplus	<u>151,053,168.56</u>
Total Additions	<u>1,760,494,679.51</u>
Deductions:	
Appropriations - Fiscal Year 2024	<u>1,511,932,238.00</u>
Reserved Fund Balance June 30, 2024	<u><u>\$ 2,412,796,535.12</u></u>

OCGA Section 50-27-13(b)(3) requires that "A shortfall reserve be maintained within the Lottery for Education account in an amount equal to at least 50 percent of the average amount of net proceeds deposited into such account for the preceding three fiscal years, hereinafter referred to as the minimum reserve. Beginning in Fiscal Year 2025 and for each fiscal year thereafter, if on the last day of the preceding fiscal year the total reserve fund balance exceeds the minimum reserve, an amount equal to 10 percent of the excess reserve funds, meaning the amount that the total reserve fund balance exceeds the minimum reserve, shall be appropriated for educational purposes and programs. If the net proceeds paid into the Lottery for Education Account in any year are not sufficient to meet the amount appropriated for educational purposes and programs, the shortfall reserve may be drawn upon to meet the deficiency and any amount so drawn may count for purposes of appropriations in subparagraph (A) of this paragraph. If the shortfall reserve is drawn upon and falls below 50 percent of the average amount net proceeds deposited into such account for the preceding three fiscal years, the shortfall reserve shall be replenished to the level required by subparagraph (A) of this paragraph in the next fiscal year and the lottery funded programs shall be reviewed and adjusted accordingly."

The reserve included in this report is labeled "Preliminary," as it does not include the lapsing of current year surplus from appropriated agencies. Final close-out and audit of agency surplus will be completed subsequent to the release of this report.

At June 30, 2024, the Lottery for Education reserved fund balance was categorized as follows:

Restricted	
Shortfall Reserve	\$ 779,460,620.20
Unrestricted	<u>1,633,335,914.92</u>
Total Lottery for Education Reserve	<u><u>\$ 2,412,796,535.12</u></u>

Guaranteed Revenue Debt Common Reserve Fund – As provided by OCGA Section 50-17-23(b)(3), “The amount to the credit of the common reserve fund shall at all times be at least equal to the aggregate highest annual debt service requirements on all outstanding guaranteed revenue obligations entitled to the benefit of such fund.” At June 30, 2024, the amount of this reserve was \$25,335,402.50.

State Revenue Collections – The reserved fund balance for State Revenue Collections represents amounts collected by State organizations but not remitted to the Office of the State Treasurer at June 30, 2024. As such, these amounts were not available for appropriation until fiscal year 2025.



Notes to the Financial Statements For the Fiscal Year Ended June 30, 2024

Note 5. Reserved Fund Balances – General Fund (Continued)

The State organizations with unremitted balances at June 30, 2024, were as follows:

Agriculture, Department of	\$ 59,228.56
Driver Services, Department of	518,674.86
Human Services, Department of	2,000.00
Public Health, Department of	188,467.84
Revenue, Department of	<u>8,931,194.99</u>
Total State Revenue Collections Reserve	<u>\$ 9,699,566.25</u>

Tobacco Settlement Funds – The reserved fund balance of \$167,837,084.61 represents the State’s share of the National Association of Attorneys General’s Master Tobacco Settlement Agreement. This amount is reserved for appropriation in future years and is summarized below:

Reserved Fund Balance July 1, 2023	<u>\$ 157,527,679.71</u>
Additions:	
Tobacco Settlement Funds Received	147,000,199.67
Interest Earned	9,955,777.71
Prior Year Surplus Returned	<u>1,925,914.52</u>
Total Additions	<u>158,881,891.90</u>
Deductions:	
Appropriations - Fiscal Year 2024	<u>148,572,487.00</u>
Reserved Fund Balance June 30, 2024	<u>\$ 167,837,084.61</u>



**Notes to the Financial Statements
For the Fiscal Year Ended June 30, 2024**

Note 6. Debt Service Requirements to Maturity

Annual debt service requirements to maturity for general obligation bonds are as follows:

Fiscal Year Ending June 30	Principal	Interest	Total
2025	\$ 864,600,000.00	\$ 364,340,341.33	\$ 1,228,940,341.33
2026	812,125,000.00	327,948,756.83	1,140,073,756.83
2027	777,710,000.00	294,564,204.55	1,072,274,204.55
2028	722,440,000.00	261,414,813.25	983,854,813.25
2029	718,850,000.00	229,777,186.23	948,627,186.23
2030-2034	2,829,860,000.00	753,151,002.95	3,583,011,002.95
2035-2039	1,805,385,000.00	281,788,736.50	2,087,173,736.50
2040-2044	695,535,000.00	47,794,815.00	743,329,815.00
Totals	\$ 9,226,505,000.00	\$ 2,560,779,856.64	\$ 11,787,284,856.64

Note 7. Governor’s Emergency Fund

The Governor’s Emergency Fund provides funds to draw on when disasters or unusual events create extraordinary demands on the State government. The appropriation to the Governor’s Emergency Fund for fiscal year 2024 was transferred to specific agencies, in accordance with Executive Orders, as described in the following paragraphs:

During Fiscal Year 2024, a total of \$22,062,041.00 was transferred from the Governor’s Emergency Funds as follows:

Agency	Purpose	Amount
Department of Community Supervision	To cover costs associated with crime suppression efforts.	246,350.00
Department of Public Safety	To cover costs associated with crime suppression and security efforts.	1,750,649.00
Georgia Emergency Management and Homeland Security Agency	To provide \$700,000.00 associated with restoration of local hospital facilities that provided temporary medical unit capacity to the state for pandemic emergency response. To provide \$6,299,857.00 of funds for the state's response to Hurricane Idalia, restoration of local hospital facilities that provided temporary medical unit capacity to the state for pandemic emergency response, expenses associated with state emergencies, and other natural disaster response efforts. Also to provide funds of \$6,359,822 for expenses associated with coordination and delivery of state resources to assist local and state units of government in response to states of emergency or other natural disaster.	13,359,679.00
Office of the Governor	To cover costs associated with disputes over water usage in the Apalachicola-Chattahoochee-Flint River Basin and the Alabama-Coosa-Tallapoosa River Basin, counsel fees and litigation expenses.	6,705,363.00
Total Governor's Emergency Funds Transfer		\$22,062,041.00



Notes to the Financial Statements For the Fiscal Year Ended June 30, 2024

Note 8. Appropriation of Lottery Proceeds – Budget Fund

In accordance with OCGA Section 50-27-13, the General Assembly appropriates an amount from the Lottery for Education Account by reference to “Lottery Proceeds.” All appropriations of lottery proceeds to particular budget units are made in separate sections entitled, identified, administered, and accounted for separately as distinct appropriation units for “Lottery Proceeds.” It is the intent of the General Assembly that appropriations from the Lottery for Education Account shall be for educational purposes and projects only.

Appropriations for educational purposes and programs not contractually obligated during the fiscal year lapse to the General Fund in the subsequent fiscal year and are credited to the Lottery for Education Account maintained by the Office of the State Treasurer. These uncommitted funds are available for appropriation in subsequent fiscal years.

At June 30, 2024, \$101,111,152.88 of appropriated Lottery Proceeds were not contractually obligated, and are available for reappropriation in subsequent years. This balance is reflected as Unreserved – Undesignated – Surplus – Lottery for Education on the “Combined Balance Sheet (Statutory Basis) – All Funds.”

Note 9. Total Columns on Combined Statement

Total columns on the Combined Balance Sheet are captioned “Totals (Memorandum Only)” to indicate that they are presented only to facilitate financial analysis. Such data is not comparable to a consolidation. Interfund eliminations have not been made in the aggregation of this data.

Note 10. Comparative Data

Comparative total data for the prior year have been presented in selected sections of the accompanying financial statements in order to provide an understanding of the changes in the State’s financial position and operations. Comparative totals have not been included on statements where their inclusion would not provide enhanced understanding of the State’s financial position and operations or would cause the statements to be unduly complex and difficult to understand.

Note 11. Other Financial Notes

Regents, University System of Georgia – The University System of Georgia is part of the reporting entity for purposes of this report. The System is comprised of an administrative central office, Georgia Archives, Georgia Public Library Services, four (4) Research universities, four (4) Comprehensive universities, nine (9) State universities, and nine (9) State colleges.

Budget Funds of the various institutions have been consolidated with the Budget Fund of the administrative central office, and the consolidated information is reported herein.

Technical College System of Georgia – The Technical College System of Georgia is part of the reporting entity for purposes of this report. The System is comprised of an administrative system office and twenty-two (22) technical colleges. The Budget Funds of the various technical colleges have been consolidated with the Budget Fund of the administrative central office, and the consolidated information is reported herein.

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COMBINING AND INDIVIDUAL
STATEMENTS



Combining Balance Sheet (Statutory Basis) Budget Fund June 30, 2024

	Legislative Branch				
	Total	Georgia Senate	Georgia House of Representatives	Georgia General Assembly Joint Offices	Audits and Accounts, Department of
Assets					
Cash and Cash Equivalents	\$ 2,549,614,869.52	\$ 1,324.64	\$ (129,094.89)	\$ (944,210.94)	\$ 1,593,505.07
Pooled Investments with State Treasury	6,596,879,831.44	-	-	-	-
Investments	265,799,609.16	-	-	-	-
Accounts Receivable					
State Appropriation	4,810,514,378.91	3,089,663.69	2,442,848.60	3,495,737.39	5,942,442.65
Federal Financial Assistance	7,561,133,062.13	-	-	-	-
Other	6,679,619,154.88	-	-	-	-
Prepaid Expenditures	271,764,047.43	-	-	-	-
Inventories	42,477,502.76	-	-	-	-
Other Assets	401,819,707.72	-	-	-	1,544.33
Total Assets	\$ 29,179,622,163.95	\$ 3,090,988.33	\$ 2,313,753.71	\$ 2,551,526.45	\$ 7,537,492.05
Liabilities and Fund Balances					
Liabilities:					
Accounts Payable	\$ 1,692,275,497.87	\$ 89,153.96	\$ 83,664.85	\$ (959,599.72)	\$ 680,179.17
Encumbrances Payable	11,964,739,074.10	119,332.82	5,424.00	287,025.99	4,559,915.10
Salaries Payable	16,416,549.47	-	-	-	-
Payroll Withholdings	22,242,221.85	46,939.83	-	-	329,439.78
Benefits Payable	3,453,778,694.31	-	-	-	-
Unearned Revenue	1,130,927,097.41	-	-	-	186.37
Other Liabilities	489,106,862.93	-	-	-	-
Total Liabilities	18,769,485,997.94	255,426.61	89,088.85	(672,573.73)	5,569,720.42
Fund Balances:					
Reserved					
Colleges and Universities	788,963,376.54	-	-	-	-
Federal Financial Assistance	85,251,872.30	-	-	-	-
Inventories	35,048,499.77	-	-	-	-
Debt Service	14,360,565.45	-	-	-	-
Indigent Care Trust Fund	12,774,054.92	-	-	-	-
Medicaid Reserves	350,047,557.73	-	-	-	-
Health Insurance Claims	4,431,370,305.75	-	-	-	-
Motor Fuel Tax Funds	1,730,762,782.91	-	-	-	-
Self Insurance Trust Fund	283,950,959.95	-	-	-	-
Underground Storage Trust Fund	121,201,465.83	-	-	-	-
Unissued Debt	35,065,425.00	-	-	-	-
Other Reserves	1,949,182,358.80	399,534.15	1,011,112.23	456,692.11	1,010,056.00
Unreserved					
Undesignated					
Surplus					
Revenue Shortfall Reserve	470,608,175.32	2,436,027.57	1,213,552.63	2,767,408.07	957,715.63
Lottery for Education	101,111,152.88	-	-	-	-
Tobacco Settlement Funds	437,612.86	-	-	-	-
Total Fund Balances	10,410,136,166.01	2,835,561.72	2,224,664.86	3,224,100.18	1,967,771.63
Total Liabilities and Fund Balances	\$ 29,179,622,163.95	\$ 3,090,988.33	\$ 2,313,753.71	\$ 2,551,526.45	\$ 7,537,492.05



Judicial Branch

<u>Appeals, Court of</u>	<u>Judicial Council</u>	<u>Juvenile Courts</u>	<u>Prosecuting Attorneys</u>	<u>Superior Courts</u>	<u>Supreme Court</u>
\$ 55,584.55	\$ 5,201,498.18	\$ (2,250,631.39)	\$ 5,836,148.79	\$ 3,294,641.92	\$ 259,244.15
-	995,731.37	-	-	-	2,130,035.15
-	-	-	-	-	-
2,586,261.36	4,010,205.89	2,188,310.56	-	386,273.38	1,167,147.55
-	1,154,042.03	-	2,215,267.08	-	-
-	1,080,541.20	(107,172.13)	1,826,639.07	150,303.54	-
-	7,516.42	-	-	-	-
-	-	-	-	-	-
-	-	-	1,423.11	-	-
<u>\$ 2,641,845.91</u>	<u>\$ 12,449,535.09</u>	<u>\$ (169,492.96)</u>	<u>\$ 9,879,478.05</u>	<u>\$ 3,831,218.84</u>	<u>\$ 3,556,426.85</u>
\$ 173,899.87	\$ 2,053,290.95	\$ (765,725.73)	\$ 1,749,180.70	\$ 2,872,843.59	\$ 50,308.50
2,414,225.17	4,618,215.16	110,000.00	3,035,817.37	602,181.78	1,271,966.33
-	(2,282.63)	2,282.63	-	-	-
24,663.21	371,434.55	(13,637.48)	133,912.97	342,877.37	-
-	-	-	-	-	-
-	560,229.16	-	-	-	-
-	565.83	(772.96)	1,903.70	-	123,385.00
<u>2,612,788.25</u>	<u>7,601,453.02</u>	<u>(667,853.54)</u>	<u>4,920,814.74</u>	<u>3,817,902.74</u>	<u>1,445,659.83</u>
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	4,590,581.31	-	3,068,045.47	-	2,110,765.66
29,057.66	257,500.76	498,360.58	1,890,617.84	13,316.10	1.36
-	-	-	-	-	-
-	-	-	-	-	-
<u>29,057.66</u>	<u>4,848,082.07</u>	<u>498,360.58</u>	<u>4,958,663.31</u>	<u>13,316.10</u>	<u>2,110,767.02</u>
<u>\$ 2,641,845.91</u>	<u>\$ 12,449,535.09</u>	<u>\$ (169,492.96)</u>	<u>\$ 9,879,478.05</u>	<u>\$ 3,831,218.84</u>	<u>\$ 3,556,426.85</u>



Combining Balance Sheet (Statutory Basis) (continued) Budget Fund

	Executive Branch				
	Accounting Office, State	Administrative Services, Department of	Agriculture, Department of	Banking and Finance, Department of	Behavioral Health & Developmental Disabilities, Department of
Assets					
Cash and Cash Equivalents	\$ 5,948,533.86	\$ 46,903,606.31	\$ 5,745,765.11	\$ 114,509.80	\$ 207,602.08
Pooled Investments with State Treasury	-	171,319,271.65	1,805,625.14	-	-
Investments	-	-	-	-	-
Accounts Receivable					
State Appropriation	2,352,138.42	131,363,749.22	6,712,763.62	1,094,631.95	426,099,520.70
Federal Financial Assistance	-	-	7,337,170.72	-	128,261,565.81
Other	1,943,571.15	7,661,922.03	4,762,413.27	-	47,180,655.33
Prepaid Expenditures	-	-	-	-	95,313.73
Inventories	-	-	-	-	3,259,203.44
Other Assets	-	(2,726.70)	(77,590.53)	-	(36,152.63)
Total Assets	\$ 10,244,243.43	\$ 357,245,822.51	\$ 26,286,147.33	\$ 1,209,141.75	\$ 605,067,708.46
Liabilities and Fund Balances					
Liabilities:					
Accounts Payable	\$ 1,471,850.06	\$ 5,465,805.37	\$ 6,084,799.92	\$ 366,847.79	\$ 45,759,809.12
Encumbrances Payable	4,307,069.49	2,354,723.82	7,968,694.11	760,158.15	506,263,728.35
Salaries Payable	-	-	-	-	-
Payroll Withholdings	126,500.18	47,525.57	58,609.40	70,367.93	1,700,157.25
Benefits Payable	-	-	-	-	-
Unearned Revenue	-	8,014,007.77	51,901.07	-	-
Other Liabilities	-	11,410,924.95	11,992.45	-	17,842,232.36
Total Liabilities	5,905,419.73	27,292,987.48	14,175,996.95	1,197,373.87	571,565,927.08
Fund Balances:					
Reserved					
Colleges and Universities	-	-	-	-	-
Federal Financial Assistance	-	-	7,355,405.27	-	3,496,242.63
Inventories	-	-	-	-	3,259,203.46
Debt Service	-	-	-	-	-
Indigent Care Trust Fund	-	-	-	-	-
Medicaid Reserves	-	-	-	-	-
Health Insurance Claims	-	-	-	-	-
Motor Fuel Tax Funds	-	-	-	-	-
Self Insurance Trust Fund	-	283,950,959.95	-	-	-
Underground Storage Trust Fund	-	-	-	-	-
Unissued Debt	-	-	-	-	-
Other Reserves	3,397,348.07	45,892,430.36	4,216,856.44	-	3,643,687.75
Unreserved					
Undesignated					
Surplus					
Regular	941,475.63	109,444.72	537,888.67	11,767.88	23,102,647.54
Lottery for Education	-	-	-	-	-
Tobacco Settlement Funds	-	-	-	-	-
Total Fund Balances	4,338,823.70	329,952,835.03	12,110,150.38	11,767.88	33,501,781.38
Total Liabilities and Fund Balances	\$ 10,244,243.43	\$ 357,245,822.51	\$ 26,286,147.33	\$ 1,209,141.75	\$ 605,067,708.46



Executive Branch

Community Affairs, Department of	Community Health, Department of	Community Supervision, Department of	Corrections, Department of	Defense, Department of	Driver Services, Department of	Early Care and Learning, Department of
\$ 21,826,252.69	\$ 896,074,074.92	\$ 1,422,494.06	\$ 815,673.47	\$ 9,305,137.36	\$ (1,264,323.81)	\$ 14,370,542.91
1,413,516.27	568,921,296.16	-	3,850,030.72	-	-	-
-	-	-	-	-	-	-
224,218.62	500,172,791.06	3,708,378.64	152,163,091.32	(0.00)	17,785,651.53	10,120,997.30
154,849,822.02	2,370,373,290.62	576,301.02	795,376.81	23,712,783.83	534,272.87	47,916,036.22
17,207,655.41	5,152,559,882.16	137,872.06	58,373,648.73	13,612,237.60	574,088.19	114,110.64
66,653.85	-	-	266,879.17	(0.01)	254,920.66	-
-	-	2,717,351.72	6,944,875.13	-	-	-
17,342.32	176,552.88	37,945.50	8,516.01	42,379,271.65	59,198.78	(280,003.69)
<u>\$ 195,605,461.18</u>	<u>\$ 9,488,277,887.80</u>	<u>\$ 8,600,343.00</u>	<u>\$ 223,218,091.36</u>	<u>\$ 89,009,430.43</u>	<u>\$ 17,943,808.22</u>	<u>\$ 72,241,683.38</u>
\$ 2,187,742.16	\$ 220,763,234.24	\$ 501,400.30	\$ 53,057,685.23	\$ 5,657,688.77	\$ 3,505,700.10	\$ 19,870,036.21
162,943,846.19	592,278,162.78	4,115,754.43	147,258,345.53	36,180,711.54	13,784,567.61	42,563,822.51
-	-	24,251.92	350,000.00	-	-	-
318,892.95	7,495.36	235,670.99	2,432,260.29	108,217.66	59,928.60	94,511.84
-	3,452,699,018.76	-	-	-	-	-
5,238,185.36	1,789,406.05	-	7,404.36	2,625,006.00	42,600.00	3,788,346.33
14,017,987.84	1,244,243.70	-	234,596.22	25,676.85	108,818.39	12,545.05
<u>184,706,654.50</u>	<u>4,268,781,560.89</u>	<u>4,877,077.64</u>	<u>203,340,291.63</u>	<u>44,597,300.82</u>	<u>17,501,614.70</u>	<u>66,329,261.94</u>
-	-	-	-	-	-	-
10,647,534.69	-	302,443.90	381,012.25	444,555.06	28,283.73	-
-	-	2,717,351.72	5,942,133.89	-	-	-
-	-	-	-	-	-	-
-	12,774,054.92	-	-	-	-	-
-	350,047,557.73	-	-	-	-	-
-	4,431,370,305.75	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	74,020,493.86	170,752.63	13,505,385.52	43,759,788.60	150,000.00	-
251,271.99	351,283,914.65	532,717.11	49,268.07	207,785.95	263,909.79	-
-	-	-	-	-	-	5,912,421.44
-	-	-	-	-	-	-
<u>10,898,806.68</u>	<u>5,219,496,326.91</u>	<u>3,723,265.36</u>	<u>19,877,799.73</u>	<u>44,412,129.61</u>	<u>442,193.52</u>	<u>5,912,421.44</u>
<u>\$ 195,605,461.18</u>	<u>\$ 9,488,277,887.80</u>	<u>\$ 8,600,343.00</u>	<u>\$ 223,218,091.36</u>	<u>\$ 89,009,430.43</u>	<u>\$ 17,943,808.22</u>	<u>\$ 72,241,683.38</u>



Combining Balance Sheet (Statutory Basis) (continued) Budget Fund

	Executive Branch				
	Economic Development, Department of	Education, Department of	Employees' Retirement System of Georgia	Forestry Commission, State	Governor, Office of the
Assets					
Cash and Cash Equivalents	\$ 392,821.46	\$ 12,300,639.00	\$ 303,040.34	\$ 1,867,786.54	\$ 4,722,570.96
Pooled Investments with State Treasury	-	952,041.39	-	-	2,641,039,754.89
Investments	-	-	-	-	-
Accounts Receivable					
State Appropriation	8,928,527.57	84,867,230.32	-	2,047,388.87	21,577,340.78
Federal Financial Assistance	3,813,131.95	1,435,568,617.71	-	2,343,899.08	153,446,120.94
Other	15,640.54	34,576,232.11	985,599.58	4,840,226.79	11,804,459.10
Prepaid Expenditures	-	-	-	-	190,468,810.26
Inventories	-	6,609,158.67	-	-	-
Other Assets	36,465.32	432,397.06	-	2,775.14	2,722.75
Total Assets	\$ 13,186,586.84	\$ 1,575,306,316.26	\$ 1,288,639.92	\$ 11,102,076.42	\$ 3,023,061,779.68
Liabilities and Fund Balances					
Liabilities:					
Accounts Payable	\$ 945,534.87	\$ 490,068,763.70	\$ 1,178,113.89	\$ 1,766,763.66	\$ 92,878,797.54
Encumbrances Payable	11,352,991.87	1,055,799,452.68	-	6,137,263.98	2,322,792,862.23
Salaries Payable	-	-	-	31,821.39	-
Payroll Withholdings	21,871.05	878,768.29	110,526.03	213,954.01	(127,869.34)
Benefits Payable	-	-	-	-	-
Unearned Revenue	-	13,955,485.86	-	-	553,913,084.60
Other Liabilities	-	394,161.00	-	2,913,145.75	22,858,170.42
Total Liabilities	12,320,397.79	1,561,096,631.53	1,288,639.92	11,062,948.79	2,992,315,045.45
Fund Balances:					
Reserved					
Colleges and Universities	-	-	-	-	-
Federal Financial Assistance	-	-	-	-	-
Inventories	-	6,609,158.67	-	-	-
Debt Service	-	-	-	-	-
Indigent Care Trust Fund	-	-	-	-	-
Medicaid Reserves	-	-	-	-	-
Health Insurance Claims	-	-	-	-	-
Motor Fuel Tax Funds	-	-	-	-	-
Self Insurance Trust Fund	-	-	-	-	-
Underground Storage Trust Fund	-	-	-	-	-
Unissued Debt	-	-	-	-	-
Other Reserves	-	187,708.65	-	-	26,617,529.50
Unreserved					
Undesignated					
Surplus					
Regular	866,189.05	7,412,817.41	-	39,127.63	4,129,204.73
Lottery for Education	-	-	-	-	-
Tobacco Settlement Funds	-	-	-	-	-
Total Fund Balances	866,189.05	14,209,684.73	-	39,127.63	30,746,734.23
Total Liabilities and Fund Balances	\$ 13,186,586.84	\$ 1,575,306,316.26	\$ 1,288,639.92	\$ 11,102,076.42	\$ 3,023,061,779.68



Executive Branch

Human Services, Department of	Insurance, Office of the Commissioner of	Investigation, Georgia Bureau of	Juvenile Justice, Department of	Labor, Department of	Law, Department of	Natural Resources, Department of
\$ 182,823,428.70	\$ (67,026,968.59)	\$ 15,692,863.54	\$ (4,293,795.39)	\$ 9,024,477.31	\$ (4,493,171.95)	\$ 69,955,440.46
3,790,088.20	-	20,660,325.85	-	-	-	177,222,505.41
-	-	-	-	-	-	-
3,522,600.44	91,548,102.70	44,950,039.61	30,075,679.60	(0.00)	1,897,371.47	24,437,820.44
109,471,394.88	35,377.00	24,054,668.33	3,219,813.54	21,618,669.41	96,696.02	52,919,773.29
170,682,483.82	379,674.84	7,293,443.08	3,515,119.70	102,088,740.35	7,816,142.38	43,880,687.43
52,094,775.39	-	-	950,191.42	15,532.59	-	-
195,407.87	-	2,477,717.63	3,325,630.25	491,383.85	-	2,276,175.75
345,548,078.39	10,066.04	(26,204.31)	665,541.23	-	-	24,252.36
<u>\$ 868,128,257.69</u>	<u>\$ 24,946,251.99</u>	<u>\$ 115,102,853.73</u>	<u>\$ 37,458,180.35</u>	<u>\$ 133,238,803.51</u>	<u>\$ 5,317,037.92</u>	<u>\$ 370,716,655.14</u>
\$ 73,534,222.78	\$ 1,826,186.46	\$ 10,236,793.88	\$ 4,268,505.35	\$ 104,586,553.23	\$ 2,886,517.80	\$ 18,766,091.48
277,573,246.50	10,824,405.83	66,634,997.24	14,709,505.54	20,408,925.87	748,513.64	119,853,907.95
-	-	-	281,849.30	180,427.10	-	-
3,119,921.60	42,386.24	128,764.55	2,009,302.65	313,367.57	60,706.89	2,914,342.13
99,315.00	-	-	-	980,360.55	-	-
61,696,719.01	-	8,281,550.17	289,954.04	-	-	27,334,956.24
398,999,671.65	10,000.00	1,042,463.82	35,881.11	-	-	-
<u>815,023,096.54</u>	<u>12,702,978.53</u>	<u>86,324,569.66</u>	<u>21,594,997.99</u>	<u>126,469,634.32</u>	<u>3,695,738.33</u>	<u>168,869,297.80</u>
-	-	-	-	-	-	-
35,890,456.57	36,565.03	1,912,236.78	-	5,917,329.60	-	-
251,823.25	-	2,477,717.63	3,325,630.25	491,383.85	-	2,276,175.75
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	121,201,465.83
-	-	-	-	-	-	-
9,627,835.04	-	12,589,480.13	292,569.92	-	1,515,275.71	77,798,591.89
-	-	-	-	-	-	-
7,335,046.29	12,206,708.43	11,798,849.53	12,244,982.19	360,455.74	106,023.88	571,123.87
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>53,105,161.15</u>	<u>12,243,273.46</u>	<u>28,778,284.07</u>	<u>15,863,182.36</u>	<u>6,769,169.19</u>	<u>1,621,299.59</u>	<u>201,847,357.34</u>
<u>\$ 868,128,257.69</u>	<u>\$ 24,946,251.99</u>	<u>\$ 115,102,853.73</u>	<u>\$ 37,458,180.35</u>	<u>\$ 133,238,803.51</u>	<u>\$ 5,317,037.92</u>	<u>\$ 370,716,655.14</u>



Combining Balance Sheet (Statutory Basis) (continued)
Budget Fund
June 30, 2024

	Executive Branch				
	Pardons and Paroles, State Board of	Properties Commission, State	Public Defender Council, Georgia	Public Health, Department of	Public Safety, Department of
Assets					
Cash and Cash Equivalents	\$ 222,120.07	\$ 144,924.22	\$ 3,964,292.94	\$ 8,626,609.72	\$ 6,891,190.13
Pooled Investments with State Treasury	-	-	-	17,246,957.12	-
Investments	-	-	-	-	-
Accounts Receivable					
State Appropriation	1,529,809.94	-	761,458.23	30,717,651.77	3,166,276.47
Federal Financial Assistance	-	-	57,852.97	218,716,165.33	6,809,659.24
Other	27,855.39	3,235.34	7,116,670.08	15,494,891.42	5,989,604.14
Prepaid Expenditures	-	-	-	-	-
Inventories	-	-	-	-	1,016,557.08
Other Assets	4,287.82	-	14,597.97	137,572.98	0.00
Total Assets	\$ 1,784,073.22	\$ 148,159.56	\$ 11,914,872.19	\$ 290,939,848.34	\$ 23,873,287.06
Liabilities and Fund Balances					
Liabilities:					
Accounts Payable	\$ 138,335.11	\$ 2,162.92	\$ 2,725,244.38	\$ 64,230,406.28	\$ 4,147,336.23
Encumbrances Payable	1,316,051.65	-	75,723.33	175,315,026.50	13,823,303.22
Salaries Payable	-	-	-	270,107.63	-
Payroll Withholdings	106,105.62	-	901,676.24	80,395.67	225,675.37
Benefits Payable	-	-	-	-	-
Unearned Revenue	-	-	-	-	1,175,002.25
Other Liabilities	-	145,996.64	(90,098.72)	15,816,931.25	20,003.36
Total Liabilities	1,560,492.38	148,159.56	3,612,545.23	255,712,867.33	19,391,320.43
Fund Balances:					
Reserved					
Colleges and Universities	-	-	-	-	-
Federal Financial Assistance	-	-	-	-	1,150,606.39
Inventories	-	-	-	-	1,016,557.08
Debt Service	-	-	-	-	-
Indigent Care Trust Fund	-	-	-	-	-
Medicaid Reserves	-	-	-	-	-
Health Insurance Claims	-	-	-	-	-
Motor Fuel Tax Funds	-	-	-	-	-
Self Insurance Trust Fund	-	-	-	-	-
Underground Storage Trust Fund	-	-	-	-	-
Unissued Debt	-	-	-	-	-
Other Reserves	156,905.00	-	8,289,217.40	23,399,167.71	1,720,742.51
Unreserved					
Undesignated					
Surplus					
Regular	66,675.84	-	13,109.56	11,390,200.44	594,060.65
Lottery for Education	-	-	-	-	-
Tobacco Settlement Funds	-	-	-	437,612.86	-
Total Fund Balances	223,580.84	-	8,302,326.96	35,226,981.01	4,481,966.63
Total Liabilities and Fund Balances	\$ 1,784,073.22	\$ 148,159.56	\$ 11,914,872.19	\$ 290,939,848.34	\$ 23,873,287.06



Executive Branch

<u>Public Service Commission</u>	<u>Regents, University System of Georgia</u>	<u>Revenue, Department of</u>	<u>Secretary of State</u>	<u>Student Finance Commission and Authority, Georgia</u>	<u>Teachers Retirement System</u>	<u>Technical College System of Georgia</u>
\$ 89,553.82	\$ 1,128,863,121.89	\$ (789,554.81)	\$ (1,239,307.37)	\$ 1,017,004.77	\$ 693,581.54	\$ 95,064,678.88
-	-	57,735.04	1,420,551.55	-	-	-
-	265,721,707.29	-	-	-	-	77,901.87
1,998,022.71	-	135,386,122.59	290,670.00	95,815,102.50	-	992,343.26
-	158,411,927.52	296,198.28	1,378,025.00	-	-	87,855,769.02
19,470.92	499,796,091.40	146,219.29	2,722,653.46	-	1,141,349.47	86,634,013.94
-	23,888,289.75	696,946.91	-	-	-	2,958,217.29
-	4,573,952.43	-	-	-	-	8,590,088.94
-	12,576,317.31	-	27,932.32	-	-	56,426.85
<u>\$ 2,107,047.45</u>	<u>\$ 2,093,831,407.59</u>	<u>\$ 135,793,667.30</u>	<u>\$ 4,600,524.96</u>	<u>\$ 96,832,107.27</u>	<u>\$ 1,834,931.01</u>	<u>\$ 282,229,440.05</u>
\$ 421,729.10	\$ 53,167,253.01	\$ 5,603,511.35	\$ 2,832,804.63	\$ 1,081,740.06	\$ 1,485,758.74	\$ 26,526,128.67
1,024,917.05	892,864,933.68	27,874,240.46	3,224,668.21	381,703.60	-	116,782,271.54
-	13,359,001.44	(0.01)	-	-	-	1,919,090.70
21,137.08	4,381.15	87,555.29	231,120.16	-	349,172.27	(0.00)
-	-	-	-	-	-	-
-	291,478,242.51	237,161.70	-	-	-	46,976,171.16
-	1,411,903.17	69,375.74	-	35,600.93	-	376,100.54
<u>1,467,783.23</u>	<u>1,252,285,714.96</u>	<u>33,871,844.53</u>	<u>6,288,593.00</u>	<u>1,499,044.59</u>	<u>1,834,931.01</u>	<u>192,579,762.61</u>
-	788,963,376.54	-	-	-	-	-
638,820.07	-	255,553.71	-	-	-	2,488,424.18
-	3,241,095.65	-	-	-	-	3,440,268.57
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	39,724,566.02	99,999,100.59	-	74,608.21	-	83,211,599.42
444.15	9,616,654.42	1,667,168.47	(1,688,068.04)	59,723.03	-	509,385.27
-	-	-	-	95,198,731.44	-	-
-	-	-	-	-	-	-
<u>639,264.22</u>	<u>841,545,692.63</u>	<u>101,921,822.77</u>	<u>(1,688,068.04)</u>	<u>95,333,062.68</u>	<u>-</u>	<u>89,649,677.44</u>
<u>\$ 2,107,047.45</u>	<u>\$ 2,093,831,407.59</u>	<u>\$ 135,793,667.30</u>	<u>\$ 4,600,524.96</u>	<u>\$ 96,832,107.27</u>	<u>\$ 1,834,931.01</u>	<u>\$ 282,229,440.05</u>



Combining Balance Sheet (Statutory Basis) (continued)

Budget Fund

June 30, 2024

	Executive Branch				
	Transportation, Department of	Veterans Service, Department of	Workers' Compensation, State Board of	Georgia State Financing and Investment Commission	State of Georgia General Obligation Debt Sinking Fund
Assets					
Cash and Cash Equivalents	\$ 66,761,024.16	\$ 3,178,909.12	\$ 469,709.22	\$ -	\$ -
Pooled Investments with State Treasury	2,984,054,365.53	-	-	-	-
Investments	-	-	-	-	-
Accounts Receivable					
State Appropriation	2,882,515,352.18	1,225,224.66	1,758,694.81	-	63,398,724.54
Federal Financial Assistance	2,542,996,107.22	297,266.37	-	-	-
Other	365,568,677.33	1,604.73	-	-	-
Prepaid Expenditures	-	-	-	-	-
Inventories	-	-	-	-	-
Other Assets	20,756.15	-	401.31	-	-
Total Assets	\$ 8,841,916,282.57	\$ 4,703,004.88	\$ 2,228,805.34	\$ -	\$ 63,398,724.54
Liabilities and Fund Balances					
Liabilities:					
Accounts Payable	\$ 356,003,642.64	\$ 215,548.08	\$ 31,256.62	\$ -	\$ -
Encumbrances Payable	5,285,195,029.02	1,973,139.75	248,304.53	-	-
Salaries Payable	-	-	-	-	-
Payroll Withholdings	3,971,914.33	56,655.24	24,623.51	-	-
Benefits Payable	-	-	-	-	-
Unearned Revenue	103,177,680.54	293,816.86	-	-	-
Other Liabilities	33,456.89	-	-	-	-
Total Liabilities	5,748,381,723.42	2,539,159.93	304,184.66	-	-
Fund Balances:					
Reserved					
Colleges and Universities	-	-	-	-	-
Federal Financial Assistance	-	912,168.35	-	-	13,394,234.09
Inventories	-	-	-	-	-
Debt Service	-	-	-	-	14,360,565.45
Indigent Care Trust Fund	-	-	-	-	-
Medicaid Reserves	-	-	-	-	-
Health Insurance Claims	-	-	-	-	-
Motor Fuel Tax Funds	1,730,762,782.91	-	-	-	-
Self Insurance Trust Fund	-	-	-	-	-
Underground Storage Trust Fund	-	-	-	-	-
Unissued Debt	-	-	-	-	35,065,425.00
Other Reserves	1,361,477,817.74	881,457.36	214,655.84	-	-
Unreserved					
Undesignated					
Surplus					
Regular	1,293,958.50	370,219.24	1,709,964.84	-	578,500.00
Lottery for Education	-	-	-	-	-
Tobacco Settlement Funds	-	-	-	-	-
Total Fund Balances	3,093,534,559.15	2,163,844.95	1,924,620.68	-	63,398,724.54
Total Liabilities and Fund Balances	\$ 8,841,916,282.57	\$ 4,703,004.88	\$ 2,228,805.34	\$ -	\$ 63,398,724.54



Budget Comparison Schedules by Budget Unit Index

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Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

<u>Georgia Senate</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Lieutenant Governor's Office				
State Appropriation				
State General Funds	\$ 1,791,231.00	\$ 2,053,580.00	\$ 2,053,580.00	\$ 2,053,580.00
Secretary of the Senate's Office				
State Appropriation				
State General Funds	1,486,336.00	1,539,538.00	1,539,538.00	1,539,538.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	13,000.00	-
Total Secretary of the Senate's Office	<u>1,486,336.00</u>	<u>1,539,538.00</u>	<u>1,552,538.00</u>	<u>1,539,538.00</u>
Senate				
State Appropriation				
State General Funds	12,641,289.00	13,191,927.00	13,191,927.00	13,191,927.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	245,194.00	-
Other Funds	79,952.00	-	-	-
Total Senate	<u>12,721,241.00</u>	<u>13,191,927.00</u>	<u>13,437,121.00</u>	<u>13,191,927.00</u>
Budget Unit Totals	<u>\$ 15,998,808.00</u>	<u>\$ 16,785,045.00</u>	<u>\$ 17,043,239.00</u>	<u>\$ 16,785,045.00</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 2,053,580.00	\$ -	\$ 1,890,734.46	\$ 162,845.54	\$ 162,845.54
-	-	1,539,538.00	-	1,466,225.83	73,312.17	73,312.17
13,000.00	-	13,000.00	-	10,950.00	2,050.00	2,050.00
13,000.00	-	1,552,538.00	-	1,477,175.83	75,362.17	75,362.17
-	-	13,191,927.00	-	10,729,571.63	2,462,355.37	2,462,355.37
245,193.30	-	245,193.30	(0.70)	113,496.92	131,697.08	131,696.38
-	-	-	-	-	-	-
245,193.30	-	13,437,120.30	(0.70)	10,843,068.55	2,594,052.45	2,594,051.75
\$ 258,193.30	\$ -	\$ 17,043,238.30	\$ (0.70)	\$ 14,210,978.84	\$ 2,832,260.16	\$ 2,832,259.46

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

<u>Georgia Senate</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2023 Surplus</u>	<u>Prior Year Adjustments</u>
Lieutenant Governor's Office				
State Appropriation				
State General Funds	\$ 341,096.58	\$ -	\$ (341,096.58)	\$ 40.00
Secretary of the Senate's Office				
State Appropriation				
State General Funds	54,570.59	-	(54,570.59)	237.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	14,650.00	(13,000.00)	(1,650.00)	-
Total Secretary of the Senate's Office	<u>69,220.59</u>	<u>(13,000.00)</u>	<u>(56,220.59)</u>	<u>237.00</u>
Senate				
State Appropriation				
State General Funds	1,836,329.62	-	(1,836,329.62)	3,025.26
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	499,388.59	(245,193.30)	(254,195.29)	-
Other Funds	-	-	-	-
Total Senate	<u>2,335,718.21</u>	<u>(245,193.30)</u>	<u>(2,090,524.91)</u>	<u>3,025.26</u>
Budget Unit Totals	<u>\$ 2,746,035.38</u>	<u>\$ (258,193.30)</u>	<u>\$ (2,487,842.08)</u>	<u>\$ 3,302.26</u>



Other Adjustments	Early Return of Fiscal Year 2024 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 162,845.54	\$ 162,885.54	\$ -	\$ 162,885.54	\$ 162,885.54
-	-	73,312.17	73,549.17	13,000.00	60,549.17	73,549.17
-	-	2,050.00	2,050.00	-	2,050.00	2,050.00
-	-	75,362.17	75,599.17	13,000.00	62,599.17	75,599.17
-	-	2,462,355.37	2,465,380.63	254,837.77	2,210,542.86	2,465,380.63
-	-	131,696.38	131,696.38	131,696.38	-	131,696.38
-	-	-	-	-	-	-
-	-	2,594,051.75	2,597,077.01	386,534.15	2,210,542.86	2,597,077.01
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,832,259.46</u>	<u>\$ 2,835,561.72</u>	<u>\$ 399,534.15</u>	<u>\$ 2,436,027.57</u>	<u>\$ 2,835,561.72</u>

Summary of Ending Fund Balance

Reserved			
Other Reserves			
Expense Reimbursement Allowances	\$ 386,534.15	\$ -	\$ 386,534.15
Printing	13,000.00	-	13,000.00
Unreserved, Undesignated			
Surplus	-	2,436,027.57	2,436,027.57
Total Ending Fund Balance - June 30	<u>\$ 399,534.15</u>	<u>\$ 2,436,027.57</u>	<u>\$ 2,835,561.72</u>

**Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2024**

<u>Georgia House of Representatives</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
House of Representatives				
State Appropriation				
State General Funds	\$ 24,410,039.00	\$ 25,001,497.00	\$ 25,001,497.00	\$ 25,001,497.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	765,343.00	-
Total House of Representatives	<u>24,410,039.00</u>	<u>25,001,497.00</u>	<u>25,766,840.00</u>	<u>25,001,497.00</u>
Budget Unit Totals	<u>\$ 24,410,039.00</u>	<u>\$ 25,001,497.00</u>	<u>\$ 25,766,840.00</u>	<u>\$ 25,001,497.00</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 25,001,497.00	\$ -	\$ 23,092,574.38	\$ 1,908,922.62	\$ 1,908,922.62
765,342.55	-	765,342.55	(0.45)	449,739.32	315,603.68	315,603.23
<u>765,342.55</u>	<u>-</u>	<u>25,766,839.55</u>	<u>(0.45)</u>	<u>23,542,313.70</u>	<u>2,224,526.30</u>	<u>2,224,525.85</u>
<u>\$ 765,342.55</u>	<u>\$ -</u>	<u>\$ 25,766,839.55</u>	<u>\$ (0.45)</u>	<u>\$ 23,542,313.70</u>	<u>\$ 2,224,526.30</u>	<u>\$ 2,224,525.85</u>

**Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2024**

<u>Georgia House of Representatives</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2023 Surplus</u>	<u>Prior Year Adjustments</u>
House of Representatives				
State Appropriation				
State General Funds	\$ 1,633,779.93	\$ -	\$ (1,633,779.93)	\$ 139.01
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	1,495,419.63	(765,342.55)	(730,077.08)	-
Total House of Representatives	<u>3,129,199.56</u>	<u>(765,342.55)</u>	<u>(2,363,857.01)</u>	<u>139.01</u>
Budget Unit Totals	<u>\$ 3,129,199.56</u>	<u>\$ (765,342.55)</u>	<u>\$ (2,363,857.01)</u>	<u>\$ 139.01</u>



Other Adjustments	Early Return of Fiscal Year 2024 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 1,908,922.62	\$ 1,909,061.63	\$ 695,509.00	\$ 1,213,552.63	\$ 1,909,061.63
-	-	315,603.23	315,603.23	315,603.23	-	315,603.23
-	-	2,224,525.85	2,224,664.86	1,011,112.23	1,213,552.63	2,224,664.86
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,224,525.85</u>	<u>\$ 2,224,664.86</u>	<u>\$ 1,011,112.23</u>	<u>\$ 1,213,552.63</u>	<u>\$ 2,224,664.86</u>

Summary of Ending Fund Balance

Reserved			
Other Reserves			
Expense Reimbursement Allowances	\$ 1,011,112.23	\$ -	\$ 1,011,112.23
Unreserved, Undesignated			
Surplus	-	1,213,552.63	1,213,552.63
Total Ending Fund Balance - June 30	<u>\$ 1,011,112.23</u>	<u>\$ 1,213,552.63</u>	<u>\$ 2,224,664.86</u>

**Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2024**

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<u>Georgia General Assembly Joint Offices</u>				
Ancillary Activities				
State Appropriation				
State General Funds	\$ 11,475,730.00	\$ 12,098,092.00	\$ 12,098,092.00	\$ 12,098,092.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	50,000.00	-
Other Funds	-	-	1,923,574.00	418,101.41
Total Ancillary Activities	<u>11,475,730.00</u>	<u>12,098,092.00</u>	<u>14,071,666.00</u>	<u>12,516,193.41</u>
Legislative Fiscal Office				
State Appropriation				
State General Funds	<u>1,515,680.00</u>	<u>1,553,767.00</u>	<u>1,553,767.00</u>	<u>1,553,767.00</u>
Office of Legislative Counsel				
State Appropriation				
State General Funds	5,300,936.00	5,438,043.00	5,438,043.00	5,438,043.00
Other Funds	-	-	406,693.00	-
Total Office of Legislative Counsel	<u>5,300,936.00</u>	<u>5,438,043.00</u>	<u>5,844,736.00</u>	<u>5,438,043.00</u>
Budget Unit Totals	<u>\$ 18,292,346.00</u>	<u>\$ 19,089,902.00</u>	<u>\$ 21,470,169.00</u>	<u>\$ 19,508,003.41</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 12,098,092.00	\$ -	\$ 10,207,951.92	\$ 1,890,140.08	\$ 1,890,140.08
50,000.00	-	50,000.00	-	28,429.08	21,570.92	21,570.92
-	-	418,101.41	(1,505,472.59)	418,101.41	1,505,472.59	-
50,000.00	-	12,566,193.41	(1,505,472.59)	10,654,482.41	3,417,183.59	1,911,711.00
-	-	1,553,767.00	-	1,324,899.02	228,867.98	228,867.98
-	-	5,438,043.00	-	4,763,392.81	674,650.19	674,650.19
406,692.11	-	406,692.11	(0.89)	-	406,693.00	406,692.11
406,692.11	-	5,844,735.11	(0.89)	4,763,392.81	1,081,343.19	1,081,342.30
\$ 456,692.11	\$ -	\$ 19,964,695.52	\$ (1,505,473.48)	\$ 16,742,774.24	\$ 4,727,394.76	\$ 3,221,921.28

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

<u>Georgia General Assembly Joint Offices</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2023 Surplus</u>	<u>Prior Year Adjustments</u>
Ancillary Activities				
State Appropriation				
State General Funds	\$ 490,707.85	\$ -	\$ (490,707.85)	\$ 2,168.90
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	55,267.80	(50,000.00)	(5,267.80)	-
Other Funds	-	-	-	-
Total Ancillary Activities	<u>545,975.65</u>	<u>(50,000.00)</u>	<u>(495,975.65)</u>	<u>2,168.90</u>
Legislative Fiscal Office				
State Appropriation				
State General Funds	192,706.08	-	(192,706.08)	-
Office of Legislative Counsel				
State Appropriation				
State General Funds	667,954.35	-	(667,954.35)	10.00
Other Funds	406,692.11	(406,692.11)	-	-
Total Office of Legislative Counsel	<u>1,074,646.46</u>	<u>(406,692.11)</u>	<u>(667,954.35)</u>	<u>10.00</u>
Budget Unit Totals	<u>\$ 1,813,328.19</u>	<u>\$ (456,692.11)</u>	<u>\$ (1,356,636.08)</u>	<u>\$ 2,178.90</u>



Other Adjustments	Early Return of Fiscal Year 2024 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 1,890,140.08	\$ 1,892,308.98	\$ 50,000.00	\$ 1,842,308.98	\$ 1,892,308.98
-	-	21,570.92	21,570.92	-	21,570.92	21,570.92
-	-	-	-	-	-	-
-	-	1,911,711.00	1,913,879.90	50,000.00	1,863,879.90	1,913,879.90
-	-	228,867.98	228,867.98	-	228,867.98	228,867.98
-	-	674,650.19	674,660.19	-	674,660.19	674,660.19
-	-	406,692.11	406,692.11	406,692.11	-	406,692.11
-	-	1,081,342.30	1,081,352.30	406,692.11	674,660.19	1,081,352.30
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,221,921.28</u>	<u>\$ 3,224,100.18</u>	<u>\$ 456,692.11</u>	<u>\$ 2,767,408.07</u>	<u>\$ 3,224,100.18</u>

Summary of Ending Fund Balance

Reserved			
Other Reserves			
Code Revision Commission Royalties	\$ 406,692.11	\$ -	\$ 406,692.11
Printing	50,000.00	-	50,000.00
Unreserved, Undesignated			
Surplus	-	2,767,408.07	2,767,408.07
Total Ending Fund Balance - June 30	<u>\$ 456,692.11</u>	<u>\$ 2,767,408.07</u>	<u>\$ 3,224,100.18</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

<u>Audits and Accounts, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Audit and Assurance Services				
State Appropriation				
State General Funds	\$ 36,680,185.00	\$ 37,793,256.00	\$ 37,793,256.00	\$ 37,793,256.00
Other Funds	60,000.00	60,000.00	60,313.00	60,312.49
Total Audit and Assurance Services	<u>36,740,185.00</u>	<u>37,853,256.00</u>	<u>37,853,569.00</u>	<u>37,853,568.49</u>
Departmental Administration (DOAA)				
State Appropriation				
State General Funds	3,098,029.00	3,184,018.00	3,184,018.00	3,184,018.00
Other Funds	-	-	9,187.00	9,185.25
Total Departmental Administration (DOAA)	<u>3,098,029.00</u>	<u>3,184,018.00</u>	<u>3,193,205.00</u>	<u>3,193,203.25</u>
Legislative Services				
State Appropriation				
State General Funds	2,243,000.00	2,243,000.00	2,243,000.00	2,243,000.00
Statewide Equalized Adjusted Property Tax Digest				
State Appropriation				
State General Funds	2,870,124.00	2,954,551.00	2,954,551.00	2,954,551.00
Other Funds	-	-	-	-
Total Statewide Equalized Adjusted Property Tax Digest	<u>2,870,124.00</u>	<u>2,954,551.00</u>	<u>2,954,551.00</u>	<u>2,954,551.00</u>
Budget Unit Totals	<u>\$ 44,951,338.00</u>	<u>\$ 46,234,825.00</u>	<u>\$ 46,244,325.00</u>	<u>\$ 46,244,322.74</u>



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Current Year Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ -	\$ 37,793,256.00	\$ -	\$ 36,890,634.67	\$ 902,621.33	\$ 902,621.33
-	-	60,312.49	(0.51)	60,000.00	313.00	312.49
-	-	37,853,568.49	(0.51)	36,950,634.67	902,934.33	902,933.82
-	-	3,184,018.00	-	3,095,314.76	88,703.24	88,703.24
-	-	9,185.25	(1.75)	-	9,187.00	9,185.25
-	-	3,193,203.25	(1.75)	3,095,314.76	97,890.24	97,888.49
-	-	2,243,000.00	-	1,371,088.17	871,911.83	871,911.83
-	-	2,954,551.00	-	2,878,564.56	75,986.44	75,986.44
-	-	-	-	-	-	-
-	-	2,954,551.00	-	2,878,564.56	75,986.44	75,986.44
\$ -	\$ -	\$ 46,244,322.74	\$ (2.26)	\$ 44,295,602.16	\$ 1,948,722.84	\$ 1,948,720.58

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

<u>Audits and Accounts, Department of</u>	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2023 Surplus	Prior Year Adjustments
Audit and Assurance Services				
State Appropriation	\$ 75,446.88	\$ -	\$ (75,446.88)	\$ 14,433.84
State General Funds	9,896.92	-	(9,896.92)	-
Other Funds	-	-	-	-
Total Audit and Assurance Services	<u>85,343.80</u>	<u>-</u>	<u>(85,343.80)</u>	<u>14,433.84</u>
Departmental Administration (DOAA)				
State Appropriation	4,546.76	-	(4,546.76)	1,082.35
State General Funds	27,673.25	-	(27,673.25)	-
Other Funds	-	-	-	-
Total Departmental Administration (DOAA)	<u>32,220.01</u>	<u>-</u>	<u>(32,220.01)</u>	<u>1,082.35</u>
Legislative Services				
State Appropriation	773,269.00	-	(773,269.00)	-
State General Funds	-	-	-	-
Statewide Equalized Adjusted Property Tax Digest				
State Appropriation	7,590.56	-	(7,590.56)	3,534.86
State General Funds	91.33	-	(91.33)	-
Other Funds	-	-	-	-
Total Statewide Equalized Adjusted Property Tax Digest	<u>7,681.89</u>	<u>-</u>	<u>(7,681.89)</u>	<u>3,534.86</u>
Budget Unit Totals	<u>\$ 898,514.70</u>	<u>\$ -</u>	<u>\$ (898,514.70)</u>	<u>\$ 19,051.05</u>



Other Adjustments	Early Return of Fiscal Year 2024 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 902,621.33	\$ 917,055.17	\$ 873,678.00	\$ 43,377.17	\$ 917,055.17
-	-	312.49	312.49	-	312.49	312.49
-	-	902,933.82	917,367.66	873,678.00	43,689.66	917,367.66
-	-	88,703.24	89,785.59	70,199.00	19,586.59	89,785.59
-	-	9,185.25	9,185.25	-	9,185.25	9,185.25
-	-	97,888.49	98,970.84	70,199.00	28,771.84	98,970.84
-	-	871,911.83	871,911.83	-	871,911.83	871,911.83
-	-	75,986.44	79,521.30	66,179.00	13,342.30	79,521.30
-	-	-	-	-	-	-
-	-	75,986.44	79,521.30	66,179.00	13,342.30	79,521.30
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,948,720.58</u>	<u>\$ 1,967,771.63</u>	<u>\$ 1,010,056.00</u>	<u>\$ 957,715.63</u>	<u>\$ 1,967,771.63</u>

Summary of Ending Fund Balance

Reserved			
Other Reserves			
Expanding DOAA	\$ 1,010,056.00	\$ -	\$ 1,010,056.00
Unreserved, Undesignated Surplus	-	957,715.63	957,715.63
Total Ending Fund Balance - June 30	<u>\$ 1,010,056.00</u>	<u>\$ 957,715.63</u>	<u>\$ 1,967,771.63</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Appeals, Court of				
Court of Appeals				
State Appropriation				
State General Funds	\$ 25,585,681.00	\$ 25,706,316.00	\$ 25,706,316.00	\$ 25,706,316.00
Other Funds	150,000.00	150,000.00	298,169.00	298,168.28
Total Court of Appeals	<u>25,735,681.00</u>	<u>25,856,316.00</u>	<u>26,004,485.00</u>	<u>26,004,484.28</u>
Agencies Attached for Administrative Purposes				
Georgia State-wide Business Court				
State Appropriation				
State General Funds	1,833,879.00	1,833,879.00	1,833,879.00	1,833,879.00
Budget Unit Totals	<u>\$ 27,569,560.00</u>	<u>\$ 27,690,195.00</u>	<u>\$ 27,838,364.00</u>	<u>\$ 27,838,363.28</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 25,706,316.00	\$ -	\$ 25,702,658.13	\$ 3,657.87	\$ 3,657.87
-	-	298,168.28	(0.72)	298,168.28	0.72	-
-	-	26,004,484.28	(0.72)	26,000,826.41	3,658.59	3,657.87
-	-	1,833,879.00	-	1,833,879.00	-	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 27,838,363.28</u>	<u>(\$0.72)</u>	<u>\$ 27,834,705.41</u>	<u>\$ 3,658.59</u>	<u>\$ 3,657.87</u>

**Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2024**

<u>Appeals, Court of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2023 Surplus</u>	<u>Prior Year Adjustments</u>
Court of Appeals				
State Appropriation				
State General Funds	\$ 8,515.98	\$ -	(\$8,515.98)	\$ 25,399.79
Other Funds	-	-	-	-
Total Court of Appeals	<u>8,515.98</u>	<u>-</u>	<u>(8,515.98)</u>	<u>25,399.79</u>
Agencies Attached for Administrative Purposes				
Georgia State-wide Business Court				
State Appropriation				
State General Funds	-	-	-	-
Budget Unit Totals	<u>\$ 8,515.98</u>	<u>\$ -</u>	<u>(\$8,515.98)</u>	<u>\$ 25,399.79</u>



Other Adjustments	Early Return of Fiscal Year 2024 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 3,657.87	\$ 29,057.66	\$ -	\$ 29,057.66	\$ 29,057.66
-	-	-	-	-	-	-
-	-	3,657.87	29,057.66	-	29,057.66	29,057.66
-	-	-	-	-	-	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,657.87</u>	<u>\$ 29,057.66</u>	<u>\$ -</u>	<u>\$ 29,057.66</u>	<u>\$ 29,057.66</u>

Summary of Ending Fund Balance

Unreserved, Undesignated Surplus

\$ -	\$ 29,057.66	\$ 29,057.66
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Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended 2024

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Judicial Council				
Council of Accountability Court Judges				
State Appropriation				
State General Funds	\$ 926,606.00	\$ 933,065.00	\$ 933,065.00	\$ 933,065.00
Georgia Office of Dispute Resolution				
State Appropriation				
State General Funds	-	2,153.00	2,153.00	2,153.00
Other Funds	354,203.00	487,212.00	787,100.00	671,433.39
Total Georgia Office of Dispute Resolution	354,203.00	489,365.00	789,253.00	673,586.39
Institute of Continuing Judicial Education				
State Appropriation				
State General Funds	822,352.00	830,964.00	830,964.00	830,964.00
Other Funds	953,203.00	953,203.00	2,382,000.00	2,382,670.06
Total Institute of Continuing Judicial Education	1,775,555.00	1,784,167.00	3,212,964.00	3,213,634.06
Judicial Council				
State Appropriation				
State General Funds	16,341,232.00	17,224,533.00	17,224,533.00	17,224,533.00
Federal Funds				
Federal Funds Not Specifically Identified	1,627,367.00	1,627,367.00	1,627,367.00	1,390,617.70
Federal Funds-COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	54,847,331.00	28,985,531.13
Other Funds	1,388,905.00	1,388,905.00	4,331,784.00	4,285,383.82
Total Judicial Council	19,357,504.00	20,240,805.00	78,031,015.00	51,886,065.65
Judicial Qualifications Commission				
State Appropriation				
State General Funds	1,297,679.00	1,303,062.00	1,303,062.00	1,303,062.00
Resource Center				
State Appropriation				
State General Funds	800,000.00	800,000.00	800,000.00	800,000.00
Budget Unit Totals	\$ 24,511,547.00	\$ 25,550,464.00	\$ 85,069,359.00	\$ 58,809,413.10



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 933,065.00	\$ -	\$ 913,426.30	\$ 19,638.70	\$ 19,638.70
-	-	2,153.00	-	2,153.00	-	-
457,797.02	-	1,129,230.41	342,130.41	713,346.32	73,753.68	415,884.09
457,797.02	-	1,131,383.41	342,130.41	715,499.32	73,753.68	415,884.09
-	-	830,964.00	-	830,964.00	-	-
1,237,491.58	-	3,620,161.64	1,238,161.64	2,034,914.54	347,085.46	1,585,247.10
1,237,491.58	-	4,451,125.64	1,238,161.64	2,865,878.54	347,085.46	1,585,247.10
-	-	17,224,533.00	-	17,006,418.99	218,114.01	218,114.01
-	-	1,390,617.70	(236,749.30)	1,390,617.70	236,749.30	-
-	-	28,985,531.13	(25,861,799.87)	28,985,531.13	25,861,799.87	-
2,260,033.99	-	6,545,417.81	2,213,633.81	3,951,899.42	379,884.58	2,593,518.39
2,260,033.99	-	54,146,099.64	(23,884,915.36)	51,334,467.24	26,696,547.76	2,811,632.40
-	-	1,303,062.00	-	1,297,115.22	5,946.78	5,946.78
-	-	800,000.00	-	800,000.00	-	-
\$ 3,955,322.59	\$ -	\$ 62,764,735.69	\$ (22,304,623.31)	\$ 57,926,386.62	\$ 27,142,972.38	\$ 4,838,349.07

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended 2024

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2023 Surplus	Prior Year Adjustments
Judicial Council				
Council of Accountability Court Judges				
State Appropriation				
State General Funds	\$ 53,481.83	\$ -	\$ (53,481.83)	\$ -
Georgia Office of Dispute Resolution				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	457,797.02	(457,797.02)	-	-
Total Georgia Office of Dispute Resolution	457,797.02	(457,797.02)	-	-
Institute of Continuing Judicial Education				
State Appropriation				
State General Funds	434.30	-	(434.30)	-
Other Funds	1,237,491.58	(1,237,491.58)	-	-
Total Institute of Continuing Judicial Education	1,237,925.88	(1,237,491.58)	(434.30)	-
Judicial Council				
State Appropriation				
State General Funds	468,987.22	-	(468,987.22)	4,492.19
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	2,452,001.44	(2,260,033.99)	(191,967.45)	5,240.81
Total Judicial Council	2,920,988.66	(2,260,033.99)	(660,954.67)	9,733.00
Judicial Qualifications Commission				
State Appropriation				
State General Funds	187,554.48	-	(187,554.48)	-
Resource Center				
State Appropriation				
State General Funds	-	-	-	-
Budget Unit Totals	\$ 4,857,747.87	\$ (3,955,322.59)	\$ (902,425.28)	\$ 9,733.00



Other Adjustments	Early Return of Fiscal Year 2024 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 19,638.70	\$ 19,638.70	\$ -	\$ 19,638.70	\$ 19,638.70
-	-	-	-	-	-	-
-	-	415,884.09	415,884.09	415,884.09	-	415,884.09
-	-	415,884.09	415,884.09	415,884.09	-	415,884.09
-	-	-	-	-	-	-
-	-	1,585,247.10	1,585,247.10	1,585,247.10	-	1,585,247.10
-	-	1,585,247.10	1,585,247.10	1,585,247.10	-	1,585,247.10
-	-	218,114.01	222,606.20	-	222,606.20	222,606.20
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	2,593,518.39	2,598,759.20	2,589,450.12	9,309.08	2,598,759.20
-	-	2,811,632.40	2,821,365.40	2,589,450.12	231,915.28	2,821,365.40
-	-	5,946.78	5,946.78	-	5,946.78	5,946.78
-	-	-	-	-	-	-
\$ -	\$ -	\$ 4,838,349.07	\$ 4,848,082.07	\$ 4,590,581.31	\$ 257,500.76	\$ 4,848,082.07

Summary of Ending Fund Balance
Reserved

Other Reserves			
Accountability Courts	\$ 331,816.11	\$ -	\$ 331,816.11
Board of Court Reporting	650,081.91	-	650,081.91
Institute for Continuing Judicial Education	1,585,247.10	-	1,585,247.10
Contractual Agreements	1,607,552.10	-	1,607,552.10
Office of Dispute Resolution	415,884.09	-	415,884.09
Unreserved, Undesignated Surplus	-	257,500.76	257,500.76
Total Ending Fund Balance - June 30	\$ 4,590,581.31	\$ 257,500.76	\$ 4,848,082.07

**Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2024**

<u>Juvenile Courts</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Council of Juvenile Court Judges				
State Appropriation				
State General Funds	\$ 1,986,522.00	\$ 1,997,287.00	\$ 1,997,287.00	\$ 1,997,287.00
Other Funds	67,486.00	67,486.00	67,486.00	-
Total Council of Juvenile Court Judges	<u>2,054,008.00</u>	<u>2,064,773.00</u>	<u>2,064,773.00</u>	<u>1,997,287.00</u>
Grants to Counties for Juvenile Court Judges				
State Appropriation				
State General Funds	<u>7,514,597.00</u>	<u>7,709,597.00</u>	<u>7,709,597.00</u>	<u>7,709,597.00</u>
Budget Unit Totals	<u>\$ 9,568,605.00</u>	<u>\$ 9,774,370.00</u>	<u>\$ 9,774,370.00</u>	<u>\$ 9,706,884.00</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 1,997,287.00	\$ -	\$ 1,603,856.94	\$ 393,430.06	\$ 393,430.06
-	-	-	(67,486.00)	-	67,486.00	-
-	-	1,997,287.00	(67,486.00)	1,603,856.94	460,916.06	393,430.06
-	-	7,709,597.00	-	7,609,304.86	100,292.14	100,292.14
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,706,884.00</u>	<u>\$ (67,486.00)</u>	<u>\$ 9,213,161.80</u>	<u>\$ 561,208.20</u>	<u>\$ 493,722.20</u>

**Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2024**

<u>Juvenile Courts</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2023 Surplus</u>	<u>Prior Year Adjustments</u>
Council of Juvenile Court Judges				
State Appropriation				
State General Funds	\$ 392,157.91	\$ -	\$ (392,157.91)	\$ 2,929.00
Other Funds	-	-	-	-
Total Council of Juvenile Court Judges	<u>392,157.91</u>	<u>-</u>	<u>(392,157.91)</u>	<u>2,929.00</u>
Grants to Counties for Juvenile Court Judges				
State Appropriation				
State General Funds	<u>162,571.28</u>	<u>-</u>	<u>(162,571.28)</u>	<u>1,709.38</u>
Budget Unit Totals	<u>\$ 554,729.19</u>	<u>\$ -</u>	<u>\$ (554,729.19)</u>	<u>\$ 4,638.38</u>



Other Adjustments	Early Return of Fiscal Year 2024 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 393,430.06	\$ 396,359.06	\$ -	\$ 396,359.06	\$ 396,359.06
-	-	-	-	-	-	-
-	-	393,430.06	396,359.06	-	396,359.06	396,359.06
-	-	100,292.14	102,001.52	-	102,001.52	102,001.52
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 493,722.20</u>	<u>\$ 498,360.58</u>	<u>\$ -</u>	<u>\$ 498,360.58</u>	<u>\$ 498,360.58</u>

Summary of Ending Fund Balance

Unreserved, Undesignated Surplus	\$ -	\$ 498,360.58	\$ 498,360.58
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Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, June 30, 2024

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<u>Prosecuting Attorneys</u>				
Conflict Case				
State Appropriation				
State General Funds	\$ 1,801,727.00	\$ 1,761,540.00	\$ 1,761,540.00	\$ 1,761,540.00
Council of Superior Court Clerks				
State Appropriation				
State General Funds	185,166.00	185,166.00	185,166.00	185,166.00
District Attorneys				
State Appropriation				
State General Funds	104,321,999.00	105,073,824.00	105,073,824.00	105,073,824.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	11,410,876.00	8,930,082.35
Other Funds	2,128,705.00	2,128,705.00	15,923,760.00	15,854,648.14
Total District Attorneys	<u>106,450,704.00</u>	<u>107,202,529.00</u>	<u>132,408,460.00</u>	<u>129,858,554.49</u>
Prosecuting Attorney's Council				
State Appropriation				
State General Funds	9,957,643.00	9,159,479.00	9,159,479.00	9,159,479.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	4,015,692.00	2,930,029.04
Other Funds	-	-	128,100.00	666,102.20
Total Prosecuting Attorney's Council	<u>9,957,643.00</u>	<u>9,159,479.00</u>	<u>13,303,271.00</u>	<u>12,755,610.24</u>
Budget Unit Totals	<u>\$ 118,395,240.00</u>	<u>\$ 118,308,714.00</u>	<u>\$ 147,658,437.00</u>	<u>\$ 144,560,870.73</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 1,761,540.00	\$ -	\$ 1,241,439.22	\$ 520,100.78	\$ 520,100.78
-	-	185,166.00	-	185,166.00	-	-
-	-	105,073,824.00	-	103,882,965.28	1,190,858.72	1,190,858.72
-	-	8,930,082.35	(2,480,793.65)	8,930,082.35	2,480,793.65	-
113,081.37	(113,081.37)	15,854,648.14	(69,111.86)	15,851,632.96	72,127.04	3,015.18
113,081.37	(113,081.37)	129,858,554.49	(2,549,905.51)	128,664,680.59	3,743,779.41	1,193,873.90
-	-	9,159,479.00	-	8,996,236.11	163,242.89	163,242.89
-	-	2,930,029.04	(1,085,662.96)	2,930,029.04	1,085,662.96	-
2,440,536.93	113,081.37	3,219,720.50	3,091,620.50	125,640.12	2,459.88	3,094,080.38
2,440,536.93	113,081.37	15,309,228.54	2,005,957.54	12,051,905.27	1,251,365.73	3,257,323.27
\$ 2,553,618.30	\$ -	\$ 147,114,489.03	\$ (543,947.97)	\$ 142,143,191.08	\$ 5,515,245.92	\$ 4,971,297.95

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, June 30, 2024

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2023 Surplus	Prior Year Adjustments
<u>Prosecuting Attorneys</u>				
Conflict Case				
State Appropriation				
State General Funds	\$ -	\$ -	\$ -	\$ -
Council of Superior Court Clerks				
State Appropriation				
State General Funds	-	-	-	-
District Attorneys				
State Appropriation				
State General Funds	3,018,201.26	-	(3,018,201.26)	1,081.44
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	113,081.37	(113,081.37)	-	(100.00)
Total District Attorneys	3,131,282.63	(113,081.37)	(3,018,201.26)	981.44
Prosecuting Attorney's Council				
State Appropriation				
State General Funds	-	-	-	15,334.01
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	2,440,536.93	(2,440,536.93)	-	(28,950.09)
Total Prosecuting Attorney's Council	2,440,536.93	(2,440,536.93)	-	(13,616.08)
Budget Unit Totals	\$ 5,571,819.56	\$ (2,553,618.30)	\$ (3,018,201.26)	\$ (12,634.64)



Other Adjustments	Early Return of Fiscal Year 2024 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 520,100.78	\$ 520,100.78	\$ -	\$ 520,100.78	\$ 520,100.78
-	-	-	-	-	-	-
-	-	1,190,858.72	1,191,940.16	-	1,191,940.16	1,191,940.16
-	-	-	-	-	-	-
-	-	3,015.18	2,915.18	2,915.18	-	2,915.18
-	-	1,193,873.90	1,194,855.34	2,915.18	1,191,940.16	1,194,855.34
-	-	163,242.89	178,576.90	-	178,576.90	-
-	-	-	-	-	-	-
-	-	3,094,080.38	3,065,130.29	3,065,130.29	-	3,065,130.29
-	-	3,257,323.27	3,243,707.19	3,065,130.29	178,576.90	3,243,707.19
\$ -	\$ -	\$ 4,971,297.95	\$ 4,958,663.31	\$ 3,068,045.47	\$ 1,890,617.84	\$ 4,958,663.31

Summary of Ending Fund Balance

Reserved			
Other Reserves			
Conference Registration Fees	\$ 2,005,737.47	\$ -	\$ 2,005,737.47
Food Stamp/Welfare Fraud	421,927.91	-	421,927.91
State Paid County Reimbursed Contract	498,049.78	-	498,049.78
Vehicle and Miscellaneous Sale	142,330.31	-	142,330.31
Unreserved, Undesignated Surplus	-	1,890,617.84	1,890,617.84
Total Ending Fund Balance - June 30	\$ 3,068,045.47	\$ 1,890,617.84	\$ 4,958,663.31

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Superior Courts				
Council of Superior Court Judges				
State Appropriation				
State General Funds	\$ 1,861,834	\$ 1,871,522	\$ 1,871,522.00	\$ 1,871,522.00
Other Funds	120,000.00	25,000.00	21,479.00	21,478.78
Total Council of Superior Court Judges	<u>1,981,834.00</u>	<u>1,896,522.00</u>	<u>1,893,001.00</u>	<u>1,893,000.78</u>
Judicial Administrative Districts				
State Appropriation				
State General Funds	3,396,756.00	3,418,286.00	3,418,286.00	3,418,286.00
Other Funds	19,595.00	11,125.00	11,106.00	11,105.97
Total Judicial Administrative Districts	<u>3,416,351.00</u>	<u>3,429,411.00</u>	<u>3,429,392.00</u>	<u>3,429,391.97</u>
Superior Court Judges				
State Appropriation				
State General Funds	83,531,913.00	83,769,658.00	83,769,658.00	83,769,658.00
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	957,234.00	957,233.61
Other Funds	-	45,000.00	47,557.00	47,555.52
Total Council of Superior Court Judges	<u>83,531,913.00</u>	<u>83,814,658.00</u>	<u>84,774,449.00</u>	<u>84,774,447.13</u>
Budget Unit Totals	<u>\$ 88,930,098.00</u>	<u>\$ 89,140,591.00</u>	<u>\$ 90,096,842.00</u>	<u>\$ 90,096,839.88</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 1,871,522.00	\$ -	\$ 1,871,361.66	\$ 160.34	\$ 160.34
-	-	21,478.78	(0.22)	20,104.41	1,374.59	1,374.37
-	-	1,893,000.78	(0.22)	1,891,466.07	1,534.93	1,534.71
-	-	3,418,286.00	-	3,418,286.00	-	-
-	-	11,105.97	(0.03)	11,105.97	0.03	-
-	-	3,429,391.97	(0.03)	3,429,391.97	0.03	-
-	-	83,769,658.00	-	83,763,677.02	5,980.98	5,980.98
-	-	957,233.61	(0.39)	957,233.61	0.39	-
-	-	47,555.52	(1.48)	47,555.52	1.48	-
-	-	84,774,447.13	(1.87)	84,768,466.15	5,982.85	5,980.98
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 90,096,839.88</u>	<u>\$ (2.12)</u>	<u>\$ 90,089,324.19</u>	<u>\$ 7,517.81</u>	<u>\$ 7,515.69</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

<u>Superior Courts</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2023 Surplus</u>	<u>Prior Year Adjustments</u>
Council of Superior Court Judges				
State Appropriation				
State General Funds	\$ 521.39	\$ -	\$ (521.39)	\$ -
Other Funds	-	-	-	-
Total Council of Superior Court Judges	<u>521.39</u>	<u>-</u>	<u>(521.39)</u>	<u>-</u>
Judicial Administrative Districts				
State Appropriation				
State General Funds	0.51	-	(0.51)	1,200.00
Other Funds	-	-	-	-
Total Judicial Administrative Districts	<u>0.51</u>	<u>-</u>	<u>(0.51)</u>	<u>1,200.00</u>
Council of Superior Court Judges				
State Appropriation				
State General Funds	4,391.50	-	(4,391.50)	4,600.41
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	-	-	-	-
Total Council of Superior Court Judges	<u>4,391.50</u>	<u>-</u>	<u>(4,391.50)</u>	<u>4,600.41</u>
Budget Unit Totals	<u>\$ 4,913.40</u>	<u>\$ -</u>	<u>\$ (4,913.40)</u>	<u>\$ 5,800.41</u>



Other Adjustments	Early Return of Fiscal Year 2024 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 160.34	\$ 160.34	\$ -	\$ 160.34	\$ 160.34
-	-	1,374.37	1,374.37	-	1,374.37	1,374.37
-	-	1,534.71	1,534.71	-	1,534.71	1,534.71
-	-	-	1,200.00	-	1,200.00	1,200.00
-	-	-	-	-	-	-
-	-	-	1,200.00	-	1,200.00	1,200.00
-	-	5,980.98	10,581.39	-	10,581.39	10,581.39
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	5,980.98	10,581.39	-	10,581.39	10,581.39
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,515.69</u>	<u>\$ 13,316.10</u>	<u>\$ -</u>	<u>\$ 13,316.10</u>	<u>\$ 13,316.10</u>

Summary of Ending Fund Balance

Unreserved, Undesignated Surplus

\$ -	\$ 13,316.10	\$ 13,316.10
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**Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, June 30, 2024**

<u>Supreme Court</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Supreme Court of Georgia				
State Appropriation				
State General Funds	\$ 18,272,137.00	\$ 18,383,505.00	\$ 18,383,505.00	\$ 18,383,505.00
Other Funds	1,859,823.00	1,859,823.00	2,561,559.00	2,920,399.11
Total Supreme Court of Georgia	<u>20,131,960.00</u>	<u>20,243,328.00</u>	<u>20,945,064.00</u>	<u>21,303,904.11</u>
Budget Unit Totals	<u>\$ 20,131,960.00</u>	<u>\$ 20,243,328.00</u>	<u>\$ 20,945,064.00</u>	<u>\$ 21,303,904.11</u>



Available Compared To Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 18,383,505.00	\$ -	\$ 18,383,503.64	\$ 1.36	\$ 1.36
1,750,994.06	-	4,671,393.17	2,109,834.17	2,561,539.51	19.49	2,109,853.66
1,750,994.06	-	23,054,898.17	2,109,834.17	20,945,043.15	20.85	2,109,855.02
<u>\$ 1,750,994.06</u>	<u>\$ -</u>	<u>\$ 23,054,898.17</u>	<u>\$ 2,109,834.17</u>	<u>\$ 20,945,043.15</u>	<u>\$ 20.85</u>	<u>\$ 2,109,855.02</u>

**Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, June 30, 2024**

<u>Supreme Court</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2023 Surplus</u>	<u>Prior Year Adjustments</u>
Supreme Court of Georgia				
State Appropriation	\$ 0.85	\$ -	\$ (0.85)	\$ -
State General Funds	1,750,994.06	(1,750,994.06)	-	912.00
Other Funds				
Total Supreme Court of Georgia	<u>1,750,994.91</u>	<u>(1,750,994.06)</u>	<u>(0.85)</u>	<u>912.00</u>
Budget Unit Totals	<u>\$ 1,750,994.91</u>	<u>\$ (1,750,994.06)</u>	<u>\$ (0.85)</u>	<u>\$ 912.00</u>



Other Adjustments	Early Return of Fiscal Year 2024 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 1.36	\$ 1.36	\$ -	\$ 1.36	\$ 1.36
-	-	2,109,853.66	2,110,765.66	2,110,765.66	-	2,110,765.66
-	-	2,109,855.02	2,110,767.02	2,110,765.66	1.36	2,110,767.02
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,109,855.02</u>	<u>\$ 2,110,767.02</u>	<u>\$ 2,110,765.66</u>	<u>\$ 1.36</u>	<u>\$ 2,110,767.02</u>

Summary of Ending Fund Balance

Reserved			
Other Reserves			
Bar Exam Fees	\$ 2,110,765.66	\$ -	\$ 2,110,765.66
Unreserved, Undesignated Surplus	-	1.36	1.36
Total Ending Fund Balance - June 30	<u>\$ 2,110,765.66</u>	<u>\$ 1.36</u>	<u>\$ 2,110,767.02</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

<u>Accounting Office, State</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Administration (SAO)				
State Appropriation				
State General Funds	\$ 355,246.00	\$ 360,629.00	\$ 360,629.00	\$ 360,629.00
Other Funds	913,372.00	913,372.00	1,289,468.00	1,262,871.57
Total Administration (SAO)	<u>1,268,618.00</u>	<u>1,274,001.00</u>	<u>1,650,097.00</u>	<u>1,623,500.57</u>
Financial Systems				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	23,674,250.00	23,674,250.00	32,072,460.00	32,115,729.22
Total Financial Systems	<u>23,674,250.00</u>	<u>23,674,250.00</u>	<u>32,072,460.00</u>	<u>32,115,729.22</u>
Shared Services				
State Appropriation				
State General Funds	938,390.00	964,226.00	964,226.00	964,226.00
Other Funds	1,863,786.00	1,863,786.00	3,139,826.00	3,135,508.15
Total Shared Services	<u>2,802,176.00</u>	<u>2,828,012.00</u>	<u>4,104,052.00</u>	<u>4,099,734.15</u>
Statewide Accounting and Reporting				
State Appropriation				
State General Funds	2,792,418.00	3,370,719.00	3,370,719.00	3,370,719.00
Other Funds	134,757.00	134,757.00	156,106.00	143,746.71
Total Statewide Accounting and Reporting	<u>2,927,175.00</u>	<u>3,505,476.00</u>	<u>3,526,825.00</u>	<u>3,514,465.71</u>
Agencies Attached for Administrative Purposes				
State Ethics Commission				
State Appropriation				
State General Funds	2,982,449.00	3,035,750.00	3,035,750.00	3,035,750.00
Other Funds	-	-	84,885.00	84,885.00
Total Georgia Government Transparency and Campaign Finance Commission	<u>2,982,449.00</u>	<u>3,035,750.00</u>	<u>3,120,635.00</u>	<u>3,120,635.00</u>
Georgia State Board of Accountancy				
State Appropriation				
State General Funds	882,544.00	886,850.00	886,850.00	886,850.00
Budget Unit Totals	<u>\$ 34,537,212.00</u>	<u>\$ 35,204,339.00</u>	<u>\$ 45,360,919.00</u>	<u>\$ 45,360,914.65</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 360,629.00	\$ -	\$ 344,507.00	\$ 16,122.00	\$ 16,122.00
-	-	1,262,871.57	(26,596.43)	1,262,871.57	26,596.43	-
-	-	1,623,500.57	(26,596.43)	1,607,378.57	42,718.43	16,122.00
-	-	-	-	-	-	-
707,840.44	-	32,823,569.66	751,109.66	29,809,241.05	2,263,218.95	3,014,328.61
707,840.44	-	32,823,569.66	751,109.66	29,809,241.05	2,263,218.95	3,014,328.61
-	-	964,226.00	-	648,319.22	315,906.78	315,906.78
205,453.43	-	3,340,961.58	201,135.58	2,987,774.58	152,051.42	353,187.00
205,453.43	-	4,305,187.58	201,135.58	3,636,093.80	467,958.20	669,093.78
-	-	3,370,719.00	-	3,334,478.35	36,240.65	36,240.65
-	-	143,746.71	(12,359.29)	143,746.71	12,359.29	-
-	-	3,514,465.71	(12,359.29)	3,478,225.06	48,599.94	36,240.65
-	-	3,035,750.00	-	3,014,496.55	21,253.45	21,253.45
-	-	84,885.00	-	84,885.00	-	-
-	-	3,120,635.00	-	3,099,381.55	21,253.45	21,253.45
-	-	886,850.00	-	806,656.49	80,193.51	80,193.51
\$ 913,293.87	\$ -	\$ 46,274,208.52	\$ 913,289.52	\$ 42,436,976.52	\$ 2,923,942.48	\$ 3,837,232.00

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

<u>Accounting Office, State</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2023 Surplus</u>	<u>Prior Year Adjustments</u>
Administration (SAO)				
State Appropriation				
State General Funds	\$ 20,546.94	\$ -	\$ (20,546.94)	\$ 130.67
Other Funds	-	-	-	44.12
Total Administration (SAO)	<u>20,546.94</u>	<u>-</u>	<u>(20,546.94)</u>	<u>174.79</u>
Financial Systems				
State Appropriation				
State General Funds	-	-	-	9,788.91
Other Funds	707,840.44	(707,840.44)	-	29,785.51
Total Financial Systems	<u>707,840.44</u>	<u>(707,840.44)</u>	<u>-</u>	<u>39,574.42</u>
Shared Services				
State Appropriation				
State General Funds	12,413.07	-	(12,413.07)	8.41
Other Funds	205,453.43	(205,453.43)	-	2.83
Total Shared Services	<u>217,866.50</u>	<u>(205,453.43)</u>	<u>(12,413.07)</u>	<u>11.24</u>
Statewide Accounting and Reporting				
State Appropriation				
State General Funds	2,168.70	-	(2,168.70)	628.14
Other Funds	-	-	-	-
Total Statewide Accounting and Reporting	<u>2,168.70</u>	<u>-</u>	<u>(2,168.70)</u>	<u>628.14</u>
Agencies Attached for Administrative Purposes				
State Ethics Commission				
State Appropriation				
State General Funds	459,020.75	-	(459,020.75)	461,153.11
Other Funds	7,902.69	-	(7,902.69)	-
Total Georgia Government Transparency and Campaign Finance Commission	<u>466,923.44</u>	<u>-</u>	<u>(466,923.44)</u>	<u>461,153.11</u>
Georgia State Board of Accountancy				
State Appropriation				
State General Funds	82,336.29	-	(82,336.29)	50.00
Budget Unit Totals	<u>\$ 1,497,682.31</u>	<u>\$ (913,293.87)</u>	<u>\$ (584,388.44)</u>	<u>\$ 501,591.70</u>



Other Adjustments	Early Return of Fiscal Year 2024 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 16,122.00	\$ 16,252.67	\$ -	\$ 16,252.67	\$ 16,252.67
-	-	-	44.12	44.12	-	44.12
-	-	16,122.00	16,296.79	44.12	16,252.67	16,296.79
-	-	-	9,788.91	-	9,788.91	9,788.91
-	-	3,014,328.61	3,044,114.12	3,044,114.12	-	3,044,114.12
-	-	3,014,328.61	3,053,903.03	3,044,114.12	9,788.91	3,053,903.03
-	-	315,906.78	315,915.19	-	315,915.19	315,915.19
-	-	353,187.00	353,189.83	353,189.83	-	353,189.83
-	-	669,093.78	669,105.02	353,189.83	315,915.19	669,105.02
-	-	36,240.65	36,868.79	-	36,868.79	36,868.79
-	-	-	-	-	-	-
-	-	36,240.65	36,868.79	-	36,868.79	36,868.79
-	-	21,253.45	482,406.56	-	482,406.56	482,406.56
-	-	-	-	-	-	-
-	-	21,253.45	482,406.56	-	482,406.56	482,406.56
-	-	80,193.51	80,243.51	-	80,243.51	80,243.51
\$ -	\$ -	\$ 3,837,232.00	\$ 4,338,823.70	\$ 3,397,348.07	\$ 941,475.63	\$ 4,338,823.70

Summary of Ending Fund Balance

Reserved			
Other Reserves			
TeamWorks Admin	\$ 44.12	\$ -	\$ 44.12
TeamWorks Allocation Fees	3,044,114.12	-	3,044,114.12
Payroll Shared Services	353,189.83	-	353,189.83
Unreserved, Undesignated Surplus	-	941,475.63	941,475.63
Total Ending Fund Balance - June 30	\$ 3,397,348.07	\$ 941,475.63	\$ 4,338,823.70

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Administrative Services, Department of				
Certificate of Need Appeal Panel				
State Appropriation				
State General Funds	\$ 39,506.00	\$ 39,506.00	\$ 39,506.00	\$ 39,506.00
Other Funds	-	-	90,000.00	90,000.00
Total Certificate of Need Appeal Panel	39,506.00	39,506.00	129,506.00	129,506.00
Compensation Per General Assembly Resolutions				
State Appropriation				
State General Funds	-	-	-	-
Departmental Administration (DOAS)				
State Appropriation				
State General Funds	810,000.00	861,672.00	861,672.00	861,672.00
Other Funds	7,104,890.00	8,422,324.00	8,444,164.00	7,954,300.96
Total Departmental Administration (DOAS)	7,914,890.00	9,283,996.00	9,305,836.00	8,815,972.96
Fleet Management				
Other Funds	1,369,646.00	1,564,739.00	1,564,739.00	2,024,495.26
Human Resources Administration				
State Appropriation				
State General Funds	-	25,836.00	25,836.00	25,836.00
Other Funds	11,475,217.00	13,079,059.00	13,894,456.00	12,938,229.76
Total Human Resources Administration	11,475,217.00	13,104,895.00	13,920,292.00	12,964,065.76
Risk Management				
State Appropriation				
State General Funds	2,430,000.00	250,430,000.00	250,430,000.00	250,430,000.00
Federal Funds-COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	587,363.00	587,362.91
Other Funds	208,074,783.00	208,074,783.00	258,377,989.00	228,190,043.08
Total Risk Management	210,504,783.00	458,504,783.00	509,395,352.00	479,207,405.99
State Purchasing				
Other Funds	15,380,263.00	19,888,184.00	20,748,611.00	28,560,029.01
Surplus Property				
Other Funds	2,106,919.00	2,266,548.00	2,266,548.00	1,615,525.30



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 39,506.00	\$ -	\$ 20,592.25	\$ 18,913.75	\$ 18,913.75
-	-	90,000.00	-	16,143.88	73,856.12	73,856.12
-	-	129,506.00	-	36,736.13	92,769.87	92,769.87
-	-	-	-	-	-	-
-	-	861,672.00	-	857,288.83	4,383.17	4,383.17
-	-	7,954,300.96	(489,863.04)	7,954,300.96	489,863.04	-
-	-	8,815,972.96	(489,863.04)	8,811,589.79	494,246.21	4,383.17
2,407,748.89	-	4,432,244.15	2,867,505.15	1,459,436.80	105,302.20	2,972,807.35
-	-	25,836.00	-	22,854.07	2,981.93	2,981.93
388,621.50	-	13,326,851.26	(567,604.74)	13,179,824.13	714,631.87	147,027.13
388,621.50	-	13,352,687.26	(567,604.74)	13,202,678.20	717,613.80	150,009.06
-	-	250,430,000.00	-	50,479,851.04	199,950,148.96	199,950,148.96
-	-	587,362.91	(0.09)	587,362.91	0.09	-
71,697,075.70	-	299,887,118.78	41,509,129.78	216,038,695.62	42,339,293.38	83,848,423.16
71,697,075.70	-	550,904,481.69	41,509,129.69	267,105,909.57	242,289,442.43	283,798,572.12
33,176,275.97	-	61,736,304.98	40,987,693.98	19,915,378.40	833,232.60	41,820,926.58
824,739.18	-	2,440,264.48	173,716.48	1,816,740.03	449,807.97	623,524.45 (continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

<u>Administrative Services, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Agencies Attached for Administrative Purposes				
Administrative Hearings, Office of State				
State Appropriation				
State General Funds	2,675,240.00	2,703,229.00	2,703,229.00	2,703,229.00
Other Funds	3,075,101.00	3,075,101.00	3,847,160.00	3,809,203.09
Total Administrative Hearings, Office of State	<u>5,750,341.00</u>	<u>5,778,330.00</u>	<u>6,550,389.00</u>	<u>6,512,432.09</u>
Georgia Tax Tribunal				
State Appropriation				
State General Funds	566,242.00	572,872.00	572,872.00	572,872.00
Other Funds	-	-	-	10,680.00
Total Georgia Tax Tribunal	<u>566,242.00</u>	<u>572,872.00</u>	<u>572,872.00</u>	<u>583,552.00</u>
State Treasurer, Office of the				
Other Funds	9,439,262.00	10,194,262.00	11,686,262.00	11,565,163.22
Payments to Georgia Technology Authority				
State Appropriation				
State General Funds	-	158,554,572.00	158,554,572.00	158,554,572.00
Budget Unit Totals	<u>\$ 264,547,069.00</u>	<u>\$ 679,752,687.00</u>	<u>\$ 734,694,979.00</u>	<u>\$ 710,532,719.59</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	2,703,229.00	-	2,631,444.70	71,784.30	71,784.30
37,956.61	-	3,847,159.70	(0.30)	3,712,479.60	134,680.40	134,680.10
37,956.61	-	6,550,388.70	(0.30)	6,343,924.30	206,464.70	206,464.40
-	-	572,872.00	-	572,659.54	212.46	212.46
-	-	10,680.00	10,680.00	-	-	10,680.00
-	-	583,552.00	10,680.00	572,659.54	212.46	10,892.46
-	-	11,565,163.22	(121,098.78)	11,565,163.22	121,098.78	-
-	-	158,554,572.00	-	158,554,572.00	-	-
<u>\$ 108,532,417.85</u>	<u>\$ -</u>	<u>\$ 819,065,137.44</u>	<u>\$ 84,370,158.44</u>	<u>\$ 489,384,787.98</u>	<u>\$ 245,310,191.02</u>	<u>\$ 329,680,349.46</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

<u>Administrative Services, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2023 Surplus</u>	<u>Prior Year Adjustments</u>
Certificate of Need Appeal Panel				
State Appropriation				
State General Funds	\$ 19,879.53	\$ -	\$ (19,879.53)	\$ -
Other Funds	2,628.25	-	(2,628.25)	-
Total Certificate of Need Appeal Panel	<u>22,507.78</u>	<u>-</u>	<u>(22,507.78)</u>	<u>-</u>
Compensation Per General Assembly Resolutions				
State Appropriation				
State General Funds	0.71	-	(0.71)	-
Departmental Administration (DOAS)				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	10,379.54	-	(10,379.54)	-
Total Departmental Administration (DOAS)	<u>10,379.54</u>	<u>-</u>	<u>(10,379.54)</u>	<u>-</u>
Fleet Management				
Other Funds	2,407,748.89	(2,407,748.89)	-	1,484.39
Human Resources Administration				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	388,621.50	(388,621.50)	-	63,578.96
Total Human Resources Administration	<u>388,621.50</u>	<u>(388,621.50)</u>	<u>-</u>	<u>63,578.96</u>
Risk Management				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds-COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	71,697,075.70	(71,697,075.70)	-	152,387.83
Total Risk Management	<u>71,697,075.70</u>	<u>(71,697,075.70)</u>	<u>-</u>	<u>152,387.83</u>
State Purchasing				
Other Funds	33,176,275.97	(33,176,275.97)	-	50,801.13
Surplus Property				
Other Funds	824,739.18	(824,739.18)	-	2,100.91



Other Adjustments	Early Return of Fiscal Year 2024 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 18,913.75	\$ 18,913.75	\$ -	\$ 18,913.75	\$ 18,913.75
-	-	73,856.12	73,856.12	73,856.12	-	73,856.12
-	-	92,769.87	92,769.87	73,856.12	18,913.75	92,769.87
-	-	-	-	-	-	-
-	-	4,383.17	4,383.17	-	4,383.17	4,383.17
-	-	-	-	-	-	-
-	-	4,383.17	4,383.17	-	4,383.17	4,383.17
-	-	2,972,807.35	2,974,291.74	2,974,291.74	-	2,974,291.74
-	-	2,981.93	2,981.93	-	2,981.93	2,981.93
-	-	147,027.13	210,606.09	210,606.09	-	210,606.09
-	-	150,009.06	213,588.02	210,606.09	2,981.93	213,588.02
-	-	199,950,148.96	199,950,148.96	199,950,148.96	-	199,950,148.96
-	-	-	-	-	-	-
-	-	83,848,423.16	84,000,810.99	84,000,810.99	-	84,000,810.99
-	-	283,798,572.12	283,950,959.95	283,950,959.95	-	283,950,959.95
-	-	41,820,926.58	41,871,727.71	41,871,727.71	-	41,871,727.71
-	-	623,524.45	625,625.36	625,625.36	-	625,625.36

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2023 Surplus	Prior Year Adjustments
Administrative Services, Department of				
Agencies Attached for Administrative Purposes				
Administrative Hearings, Office of State				
State Appropriation				
State General Funds	15,252.75	-	(15,252.75)	569.11
Other Funds	37,956.61	(37,956.61)	-	1,643.24
Total Administrative Hearings, Office of State	53,209.36	(37,956.61)	(15,252.75)	2,212.35
Georgia Tax Tribunal				
State Appropriation				
State General Funds	6,493.45	-	(6,493.45)	(140.00)
Other Funds	12,180.00	-	(12,180.00)	60.00
Total Georgia Tax Tribunal	18,673.45	-	(18,673.45)	(80.00)
State Treasurer, Office of the				
Other Funds	-	-	-	-
Payments to Georgia Technology Authority				
State Appropriation				
State General Funds	-	-	-	-
Budget Unit Totals	\$ 108,599,232.08	\$ (108,532,417.85)	\$ (66,814.23)	\$ 272,485.57



Other Adjustments	Early Return of Fiscal Year 2024 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	71,784.30	72,353.41	-	72,353.41	72,353.41
-	-	134,680.10	136,323.34	136,323.34	-	136,323.34
-	-	206,464.40	208,676.75	136,323.34	72,353.41	208,676.75
-	-	212.46	72.46	-	72.46	72.46
-	-	10,680.00	10,740.00	-	10,740.00	10,740.00
-	-	10,892.46	10,812.46	-	10,812.46	10,812.46
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 329,680,349.46</u>	<u>\$ 329,952,835.03</u>	<u>\$ 329,843,390.31</u>	<u>\$ 109,444.72</u>	<u>\$ 329,952,835.03</u>

Summary of Ending Fund Balance

Reserved			
Self Insurance Trust Fund	\$ 283,950,959.95	\$ -	\$ 283,950,959.95
Other Reserves			
Administrative Hearings	136,323.34	-	136,323.34
Certificate of Need Appeal Panel	73,856.12	-	73,856.12
Fleet Management	2,974,291.74	-	2,974,291.74
Human Resource Administration	210,606.09	-	210,606.09
State Purchasing	41,871,727.71	-	41,871,727.71
Surplus Properties	625,625.36	-	625,625.36
Unreserved, Undesignated Surplus	-	109,444.72	109,444.72
Total Ending Fund Balance - June 30	<u>\$ 329,843,390.31</u>	<u>\$ 109,444.72</u>	<u>\$ 329,952,835.03</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

<u>Agriculture, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Athens and Tifton Veterinary Laboratories				
State Appropriation				
State General Funds	\$ 4,048,552.00	\$ 4,048,552.00	\$ 4,048,552.00	\$ 4,048,552.00
Consumer Protection				
State Appropriation				
State General Funds	34,571,608.00	35,282,223.00	35,282,223.00	35,282,223.00
Federal Funds				
Federal Funds Not Specifically Identified	7,751,145.00	7,751,145.00	10,877,602.00	10,346,645.13
Other Funds	1,920,000.00	1,920,000.00	4,326,429.00	4,976,467.41
Total Consumer Protection	44,242,753.00	44,953,368.00	50,486,254.00	50,605,335.54
Departmental Administration (DOA)				
State Appropriation				
State General Funds	7,663,878.00	9,238,086.00	9,238,086.00	9,238,086.00
Federal Funds				
Federal Funds Not Specifically Identified	850,000.00	850,000.00	9,014,156.00	9,014,155.89
Other Funds	200,000.00	200,000.00	200,000.00	43,409.93
Total Departmental Administration (DOA)	8,713,878.00	10,288,086.00	18,452,242.00	18,295,651.82
Marketing and Promotion				
State Appropriation				
Georgia Agriculture Trust Fund	2,127,728.00	2,127,728.00	2,127,728.00	2,127,728.00
State General Funds	5,902,013.00	5,936,461.00	5,936,461.00	5,936,461.00
State Funds - Prior Year Carry-Over				
Federal Funds				
Federal Funds Not Specifically Identified	-	-	203,929.00	203,927.50
Other Funds	855,701.00	855,701.00	1,321,567.00	1,481,450.82
Total Marketing and Promotion	8,885,442.00	8,919,890.00	9,589,685.00	9,749,567.32
Poultry Veterinary Diagnostic Labs				
State Appropriation				
State General Funds	3,049,057.00	3,049,057.00	3,049,057.00	3,049,057.00
Agencies Attached for Administrative Purposes				
Payments to Georgia Agricultural Exposition Authority				
State Appropriation				
State General Funds	1,222,578.00	899,778.00	899,778.00	899,778.00
State Soil and Water Conservation Commission				
State Appropriation				
State General Funds	3,157,672.00	3,219,621.00	3,219,621.00	3,219,621.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	256,457.00	256,456.10
Other Funds	-	-	5,224,970.00	5,224,969.96
Total State Soil and Water Conservation Commission	3,157,672.00	3,219,621.00	8,701,048.00	8,701,047.06
Georgia Farmland Conservation Fund				
State Appropriation				
State General Funds	-	2,000,000.00	2,000,000.00	2,000,000.00
Budget Unit Totals	\$ 73,319,932.00	\$ 77,378,352.00	\$ 97,226,616.00	\$ 97,348,988.74



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 4,048,552.00	\$ -	\$ 4,048,552.00	\$ -	\$ -
-	-	35,282,223.00	-	35,282,223.00	-	-
2,862,617.77	-	13,209,262.90	2,331,660.90	10,877,329.58	272.42	2,331,933.32
1,103,872.78	-	6,080,340.19	1,753,911.19	4,326,428.51	0.49	1,753,911.68
3,966,490.55	-	54,571,826.09	4,085,572.09	50,485,981.09	272.91	4,085,845.00
-	-	9,238,086.00	-	9,238,086.00	-	-
-	-	9,014,155.89	(0.11)	9,014,155.89	0.11	-
-	-	43,409.93	(156,590.07)	43,409.93	156,590.07	-
-	-	18,295,651.82	(156,590.18)	18,295,651.82	156,590.18	-
-	-	2,127,728.00	-	2,127,728.00	-	-
-	-	5,936,461.00	-	5,934,395.00	2,066.00	2,066.00
-	-	203,927.50	(1.50)	203,927.50	1.50	-
302,599.96	-	1,784,050.78	462,483.78	1,321,565.47	1.53	462,485.31
302,599.96	-	10,052,167.28	462,482.28	9,587,615.97	2,069.03	464,551.31
-	-	3,049,057.00	-	3,049,057.00	-	-
-	-	899,778.00	-	899,778.00	-	-
-	-	3,219,621.00	-	3,196,817.98	22,803.02	22,803.02
5,023,471.95	-	5,279,928.05	5,023,471.05	256,456.10	0.90	5,023,471.95
-	-	5,224,969.96	(0.04)	5,224,969.96	0.04	-
5,023,471.95	-	13,724,519.01	5,023,471.01	8,678,244.04	22,803.96	5,046,274.97
-	-	2,000,000.00	-	-	2,000,000.00	2,000,000.00
\$ 9,292,562.46	\$ -	\$ 106,641,551.20	\$ 9,414,935.20	\$ 95,044,879.92	\$ 2,181,736.08	\$ 11,596,671.28

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

Agriculture, Department of	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2023 Surplus	Prior Year Adjustments
Athens and Tifton Veterinary Laboratories				
State Appropriation				
State General Funds	\$ -	\$ -	\$ -	\$ -
Consumer Protection				
State Appropriation				
State General Funds	419,485.13	-	(419,485.13)	429,536.42
Federal Funds				
Federal Funds Not Specifically Identified	2,862,617.81	(2,862,617.77)	(0.04)	-
Other Funds	1,103,950.78	(1,103,872.78)	(78.00)	-
Total Consumer Protection	4,386,053.72	(3,966,490.55)	(419,563.17)	429,536.42
Departmental Administration (DOA)				
State Appropriation				
State General Funds	106,078.00	-	(106,078.00)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Departmental Administration (DOA)	106,078.00	-	(106,078.00)	-
Marketing and Promotion				
State Appropriation				
Georgia Agriculture Trust Fund	-	-	-	-
State General Funds	72,590.91	-	(72,590.91)	83,483.23
State Funds - Prior Year Carry-Over				
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	302,858.67	(302,599.96)	(258.71)	459.45
Total Marketing and Promotion	375,449.58	(302,599.96)	(72,849.62)	83,942.68
Poultry Veterinary Diagnostic Labs				
State Appropriation				
State General Funds	-	-	-	-



Other Adjustments	Early Return of Fiscal Year 2024 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	429,536.42	-	429,536.42	429,536.42
-	-	2,331,933.32	2,331,933.32	2,331,933.32	-	2,331,933.32
-	-	1,753,911.68	1,753,911.68	1,753,911.68	-	1,753,911.68
-	-	4,085,845.00	4,515,381.42	4,085,845.00	429,536.42	4,515,381.42
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	2,066.00	85,549.23	-	85,549.23	85,549.23
-	-	-	-	-	-	-
-	-	462,485.31	462,944.76	462,944.76	-	462,944.76
-	-	464,551.31	548,493.99	462,944.76	85,549.23	548,493.99
-	-	-	-	-	-	-

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

Agriculture, Department of	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2023 Surplus	Prior Year Adjustments
Agencies Attached for Administrative Purposes				
Payments to Georgia Agricultural Exposition Authority				
State Appropriation				
State General Funds	-	-	-	-
State Soil and Water Conservation Commission				
State Appropriation				
State General Funds	57,238.56	-	(57,238.56)	-
Federal Funds				
Federal Funds Not Specifically Identified	5,023,471.95	(5,023,471.95)	-	-
Other Funds	-	-	-	-
Total State Soil and Water Conservation Commission	<u>5,080,710.51</u>	<u>(5,023,471.95)</u>	<u>(57,238.56)</u>	<u>-</u>
Georgia Farmland Conservation Fund				
State Appropriation				
State General Funds	-	-	-	-
Budget Unit Totals	<u>\$ 9,948,291.81</u>	<u>(9,292,562.46)</u>	<u>\$ (655,729.35)</u>	<u>\$ 513,479.10</u>



Other Adjustments	Early Return of Fiscal Year 2024 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	-	-	-	-
-	-	22,803.02	22,803.02	-	22,803.02	22,803.02
-	-	5,023,471.95	5,023,471.95	5,023,471.95	-	5,023,471.95
-	-	-	-	-	-	-
-	-	5,046,274.97	5,046,274.97	5,023,471.95	22,803.02	5,046,274.97
-	-	2,000,000.00	2,000,000.00	2,000,000.00	-	2,000,000.00
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,596,671.28</u>	<u>\$ 12,110,150.38</u>	<u>\$ 11,572,261.71</u>	<u>\$ 537,888.67</u>	<u>\$ 12,110,150.38</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 7,355,405.27	\$ -	\$ 7,355,405.27
Other Reserves			
DOAS Insurance Proceeds	75,000.00	-	75,000.00
Dog and Cat Sterilization Fund	1,632,631.15	-	1,632,631.15
Fuel Lab Fees	3,554.47	-	3,554.47
Georgia Agricultural Trust Funds Interest	128,717.27	-	128,717.27
Impound Horse Funds	17,726.06	-	17,726.06
Local Animal Trust Fund	100,000.00	-	100,000.00
Market Bulletin Funds	230.00	-	230.00
State Funds	2,000,000.00	-	2,000,000.00
Vidalia Onion Trademark Royalties and Fees	258,997.49	-	258,997.49
Unreserved, Undesignated Surplus	-	537,888.67	537,888.67
Total Ending Fund Balance - June 30	<u>\$ 11,572,261.71</u>	<u>\$ 537,888.67</u>	<u>\$ 12,110,150.38</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

	Original Appropriation	Amended Appropriation	Final Budget	<u>Funds</u> Current Year Revenues
Banking and Finance, Department of				
Departmental Administration (DBF)				
State Appropriation				
State General Funds	\$ 2,878,917.00	\$ 2,957,448.00	\$ 2,957,448.00	\$ 2,957,448.00
Financial Institution Supervision				
State Appropriation				
State General Funds	8,174,531.00	8,225,127.00	8,225,127.00	8,225,127.00
Other Funds	-	-	-	-
Total Financial Institution Supervision	<u>8,174,531.00</u>	<u>8,225,127.00</u>	<u>8,225,127.00</u>	<u>8,225,127.00</u>
Non-Depository Financial Institution Supervision				
State Appropriation				
State General Funds	3,213,500.00	3,237,183.00	3,237,183.00	3,237,183.00
Other Funds	-	-	25,707.00	25,706.59
Total Non-Depository Financial Institution Supervision	<u>3,213,500.00</u>	<u>3,237,183.00</u>	<u>3,262,890.00</u>	<u>3,262,889.59</u>
Budget Unit Totals	<u>\$ 14,266,948.00</u>	<u>\$ 14,419,758.00</u>	<u>\$ 14,445,465.00</u>	<u>\$ 14,445,464.59</u>



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Current Year Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ -	\$ 2,957,448.00	\$ -	\$ 2,954,387.50	\$ 3,060.50	\$ 3,060.50
-	-	8,225,127.00	-	8,222,080.04	3,046.96	3,046.96
-	-	-	-	-	-	-
-	-	8,225,127.00	-	8,222,080.04	3,046.96	3,046.96
-	-	3,237,183.00	-	3,234,598.85	2,584.15	2,584.15
-	-	25,706.59	(0.41)	25,706.59	0.41	-
-	-	3,262,889.59	(0.41)	3,260,305.44	2,584.56	2,584.15
\$ -	\$ -	\$ 14,445,464.59	\$ (0.41)	\$ 14,436,772.98	\$ 8,692.02	\$ 8,691.61

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2023 Surplus	Prior Year Adjustments
Banking and Finance, Department of				
Departmental Administration (DBF)				
State Appropriation				
State General Funds	\$ 7,255.97	\$ -	\$ (7,255.97)	\$ 871.94
Financial Institution Supervision				
State Appropriation				
State General Funds	11,586.17	-	(11,586.17)	1,914.17
Other Funds	1,333.03	-	(1,333.03)	-
Total Financial Institution Supervision	12,919.20	-	(12,919.20)	1,914.17
Non-Depository Financial Institution Supervision				
State Appropriation				
State General Funds	44,957.46	-	(44,957.46)	290.16
Other Funds	-	-	-	-
Total Non-Depository Financial Institution Supervision	44,957.46	-	(44,957.46)	290.16
Budget Unit Totals	\$ 65,132.63	\$ -	\$ (65,132.63)	\$ 3,076.27



Other Adjustments	Early Return of Fiscal Year 2024 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 3,060.50	\$ 3,932.44	\$ -	\$ 3,932.44	\$ 3,932.44
-	-	3,046.96	4,961.13	-	4,961.13	4,961.13
-	-	-	-	-	-	-
-	-	3,046.96	4,961.13	-	4,961.13	4,961.13
-	-	2,584.15	2,874.31	-	2,874.31	2,874.31
-	-	-	-	-	-	-
-	-	2,584.15	2,874.31	-	2,874.31	2,874.31
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,691.61</u>	<u>\$ 11,767.88</u>	<u>\$ -</u>	<u>\$ 11,767.88</u>	<u>\$ 11,767.88</u>

Summary of Ending Fund Balance

Unreserved, Undesignated
Surplus

\$ - \$ 11,767.88 \$ 11,767.88

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

<u>Behavioral Health and Developmental Disabilities, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Adult Addictive Diseases Services				
State Appropriation				
State General Funds	\$ 56,133,411.00	\$ 56,152,788.00	\$ 56,152,788.00	\$ 56,152,788.00
Federal Funds				
Medical Assistance Program	50,000.00	50,000.00	50,000.00	-
Prevention and Treatment of Substance Abuse Block Grant	29,607,511.00	29,607,511.00	60,412,561.00	59,246,538.47
Social Services Block Grant	2,500,000.00	2,500,000.00	5,525,000.00	5,364,185.00
Temporary Assistance for Needy Families Block Grant	12,096,720.00	12,096,720.00	12,096,720.00	5,192,548.00
Federal Funds Not Specifically Identified	-	-	23,000,000.00	22,764,244.06
Other Funds	434,903.00	434,903.00	13,059,903.00	10,102,022.43
Total Adult Addictive Diseases Services	100,822,545.00	100,841,922.00	170,296,972.00	158,822,325.96
Adult Developmental Disabilities Services				
State Appropriation				
State General Funds	418,909,637.00	419,315,021.00	419,315,021.00	419,315,021.00
Tobacco Settlement Funds	10,255,138.00	10,255,138.00	10,255,138.00	10,255,138.00
Federal Funds				
Community Mental Health Services Block Grant	-	-	25,000.00	-
Medical Assistance Program	12,336,582.00	12,336,582.00	30,336,582.00	29,826,651.57
Social Services Block Grant	37,981,142.00	37,981,142.00	25,231,142.00	22,762,187.81
Federal Funds Not Specifically Identified	-	-	225,000.00	199,863.22
Other Funds	22,860,000.00	22,860,000.00	37,230,000.00	36,208,590.99
Total Adult Developmental Disabilities Services	502,342,499.00	502,747,883.00	522,617,883.00	518,567,452.59
Adult Developmental Disabilities Respite Services				
State Appropriation				
State General Funds	2,100,000.00	2,100,000.00	2,100,000.00	2,100,000.00
Adult Forensic Services				
State Appropriation				
State General Funds	141,815,480.00	141,059,414.00	141,059,414.00	141,059,414.00
Federal Funds				
Community Mental Health Services Block Grant	-	-	2,000.00	1,875.05
Other Funds	26,500.00	26,500.00	150,000.00	159,563.93
Total Adult Forensic Services	141,841,980.00	141,085,914.00	141,211,414.00	141,220,852.98
Adult Mental Health Services				
State Appropriation				
State General Funds	596,965,329.00	592,221,886.00	592,221,886.00	592,221,886.00
Federal Funds				
Community Mental Health Services Block Grant	6,726,178.00	6,726,178.00	29,511,178.00	18,374,173.87
Medical Assistance Program	2,070,420.00	2,070,420.00	28,070,420.00	27,471,030.04
Prevention and Treatment of Substance Abuse Block Grant	-	-	1,000.00	510.35
Federal Funds Not Specifically Identified	3,062,355.00	3,062,355.00	11,143,355.00	10,031,588.05
Federal Funds - COVID-19	-	-	-	97,223.13
Federal Funds Not Specifically Identified – COVID-19	-	-	-	97,223.13
Other Funds	1,090,095.00	1,090,095.00	1,460,095.00	684,132.56
Total Adult Mental Health Services	609,914,377.00	605,170,934.00	662,407,934.00	648,880,544.00
Child and Adolescent Addictive Diseases Services				
State Appropriation				
State General Funds	3,325,741.00	3,326,818.00	3,326,818.00	3,326,818.00
Federal Funds				
Medical Assistance Program	50,000.00	50,000.00	50,000.00	-
Prevention and Treatment of Substance Abuse Block Grant	7,878,149.00	7,878,149.00	9,408,612.00	8,199,352.23
Total Child and Adolescent Addictive Diseases Services	11,253,890.00	11,254,967.00	12,785,430.00	11,526,170.23



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 56,152,788.00	\$ -	\$ 55,787,292.33	\$ 365,495.67	\$ 365,495.67
-	-	-	(50,000.00)	-	50,000.00	-
-	-	59,246,538.47	(1,166,022.53)	59,246,504.03	1,166,056.97	34.44
-	-	5,364,185.00	(160,815.00)	5,364,185.00	160,815.00	-
-	-	5,192,548.00	(6,904,172.00)	5,192,548.00	6,904,172.00	-
68,765.00	-	22,833,009.06	(166,990.94)	22,764,244.06	235,755.94	68,765.00
5,477,124.43	-	15,579,146.86	2,519,243.86	12,776,229.39	283,673.61	2,802,917.47
5,545,889.43	-	164,368,215.39	(5,928,756.61)	161,131,002.81	9,165,969.19	3,237,212.58
-	-	419,315,021.00	-	417,026,343.75	2,288,677.25	2,288,677.25
-	-	10,255,138.00	-	10,255,138.00	-	-
-	-	-	(25,000.00)	-	25,000.00	-
-	-	29,826,651.57	(509,930.43)	29,826,651.57	509,930.43	-
-	-	22,762,187.81	(2,468,954.19)	22,762,187.81	2,468,954.19	-
19,939.52	-	219,802.74	(5,197.26)	199,863.22	25,136.78	19,939.52
382,173.40	-	36,590,764.39	(639,235.61)	35,942,887.74	1,287,112.26	647,876.65
402,112.92	-	518,969,565.51	(3,648,317.49)	516,013,072.09	6,604,810.91	2,956,493.42
-	-	2,100,000.00	-	2,100,000.00	-	-
-	-	141,059,414.00	-	140,817,671.02	241,742.98	241,742.98
-	-	1,875.05	(124.95)	1,875.05	124.95	-
-	-	159,563.93	9,563.93	141,263.93	8,736.07	18,300.00
-	-	141,220,852.98	9,438.98	140,960,810.00	250,604.00	260,042.98
-	-	592,221,886.00	-	591,066,211.63	1,155,674.37	1,155,674.37
-	-	18,374,173.87	(11,137,004.13)	18,374,173.87	11,137,004.13	-
-	-	27,471,030.04	(599,389.96)	27,471,030.04	599,389.96	-
-	-	510.35	(489.65)	510.35	489.65	-
565,057.58	-	10,596,645.63	(546,709.37)	10,098,527.78	1,044,827.22	498,117.85
-	-	97,223.13	97,223.13	97,223.13	(97,223.13)	-
-	-	684,132.56	(775,962.44)	585,405.73	874,689.27	98,726.83
565,057.58	-	649,445,601.58	(12,962,332.42)	647,693,082.53	14,714,851.47	1,752,519.05
-	-	3,326,818.00	-	3,179,034.53	147,783.47	147,783.47
-	-	-	(50,000.00)	-	50,000.00	-
-	-	8,199,352.23	(1,209,259.77)	8,199,352.23	1,209,259.77	-
-	-	11,526,170.23	(1,259,259.77)	11,378,386.76	1,407,043.24	147,783.47

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

<u>Behavioral Health and Developmental Disabilities, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Child and Adolescent Developmental Disabilities				
State Appropriation				
State General Funds	16,226,511.00	16,323,112.00	16,323,112.00	16,323,112.00
Federal Funds				
Medical Assistance Program	3,285,496.00	3,285,496.00	5,085,496.00	5,019,848.06
Total Child and Adolescent Developmental Disabilities	<u>19,512,007.00</u>	<u>19,608,608.00</u>	<u>21,408,608.00</u>	<u>21,342,960.06</u>
Child and Adolescent Forensic Services				
State Appropriation				
State General Funds	7,185,031.00	7,198,952.00	7,198,952.00	7,198,952.00
Child and Adolescent Mental Health Services				
State Appropriation				
State General Funds	56,984,605.00	71,502,441.00	71,502,441.00	71,502,441.00
Federal Funds				
Community Mental Health Services Block Grant	7,437,531.00	7,437,531.00	13,337,531.00	11,444,638.70
Medical Assistance Program	2,886,984.00	2,886,984.00	2,886,984.00	869,186.28
Social Services Block Grant	-	-	1,300,000.00	1,124,901.01
Federal Funds Not Specifically Identified	-	-	4,077,000.00	3,894,924.51
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	(20,216.57)
Other Funds	85,000.00	85,000.00	8,835,000.00	8,538,707.18
Total Child and Adolescent Mental Health Services	<u>67,394,120.00</u>	<u>81,911,956.00</u>	<u>101,938,956.00</u>	<u>97,354,582.11</u>
Departmental Administration (DBHDD)				
State Appropriation				
State General Funds	31,964,012.00	31,621,891.00	31,621,891.00	31,621,891.00
Federal Funds				
Medical Assistance Program	9,278,613.00	9,278,613.00	10,778,613.00	10,624,542.23
Federal Funds Not Specifically Identified	-	-	-	235,320.64
Other Funds	22,133.00	22,133.00	47,133.00	144,596.18
Total Departmental Administration (DBHDD)	<u>41,264,758.00</u>	<u>40,922,637.00</u>	<u>42,447,637.00</u>	<u>42,626,350.05</u>
Direct Care Support Services				
State Appropriation				
State General Funds	154,255,108.00	214,770,306.00	214,770,306.00	214,770,306.00
Federal Funds				
Prevention and Treatment of Substance Abuse Block Grant	-	-	1,000.00	21.72
Other Funds	3,873,041.00	3,873,041.00	4,535,831.00	4,204,946.26
Total Direct Care Support Services	<u>158,128,149.00</u>	<u>218,643,347.00</u>	<u>219,307,137.00</u>	<u>218,975,273.98</u>
Substance Abuse Prevention				
State Appropriation				
State General Funds	352,378.00	368,526.00	368,526.00	368,526.00
Federal Funds				
Prevention and Treatment of Substance Abuse Block Grant	9,996,415.00	9,996,415.00	21,821,415.00	17,292,604.28
Federal Funds Not Specifically Identified	-	-	9,700,000.00	9,507,370.87
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	133,988.11
Other Funds	-	-	-	-
Total Substance Abuse Prevention	<u>10,348,793.00</u>	<u>10,364,941.00</u>	<u>31,889,941.00</u>	<u>27,302,489.26</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	16,323,112.00	-	16,027,464.56	295,647.44	295,647.44
-	-	5,019,848.06	(65,647.94)	5,019,848.06	65,647.94	-
-	-	21,342,960.06	(65,647.94)	21,047,312.62	361,295.38	295,647.44
-	-	7,198,952.00	-	7,113,787.78	85,164.22	85,164.22
-	-	71,502,441.00	-	71,190,145.24	312,295.76	312,295.76
-	-	11,444,638.70	(1,892,892.30)	11,444,638.69	1,892,892.31	0.01
-	-	869,186.28	(2,017,797.72)	869,186.28	2,017,797.72	-
-	-	1,124,901.01	(175,098.99)	1,124,901.01	175,098.99	-
278,257.38	-	4,173,181.89	96,181.89	3,894,924.51	182,075.49	278,257.38
-	-	(20,216.57)	(20,216.57)	(20,216.57)	20,216.57	-
-	-	8,538,707.18	(296,292.82)	8,538,707.18	296,292.82	-
278,257.38	-	97,632,839.49	(4,306,116.51)	97,042,286.34	4,896,669.66	590,553.15
-	-	31,621,891.00	-	31,576,779.86	45,111.14	45,111.14
-	-	10,624,542.23	(154,070.77)	10,624,542.23	154,070.77	-
2,348,378.19	-	2,583,698.83	2,583,698.83	-	-	2,583,698.83
10,275.00	-	154,871.18	107,738.18	19,596.17	27,536.83	135,275.01
2,358,653.19	-	44,985,003.24	2,537,366.24	42,220,918.26	226,718.74	2,764,084.98
-	-	214,770,306.00	-	213,573,069.97	1,197,236.03	1,197,236.03
-	-	21.72	(978.28)	21.72	978.28	-
4,000.00	-	4,208,946.26	(326,884.74)	2,979,348.20	1,556,482.80	1,229,598.06
4,000.00	-	218,979,273.98	(327,863.02)	216,552,439.89	2,754,697.11	2,426,834.09
-	-	368,526.00	-	211,652.76	156,873.24	156,873.24
-	-	17,292,604.28	(4,528,810.72)	17,292,604.28	4,528,810.72	-
-	-	9,507,370.87	(192,629.13)	9,507,370.87	192,629.13	-
-	-	133,988.11	133,988.11	-	-	133,988.11
19,000.00	-	19,000.00	19,000.00	-	-	19,000.00
19,000.00	-	27,321,489.26	(4,568,451.74)	27,011,627.91	4,878,313.09	309,861.35

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

<u>Behavioral Health and Developmental Disabilities, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Agencies Attached for Administrative Purposes				
Developmental Disabilities, Georgia Council on				
State Appropriation				
State General Funds	780,964.00	791,729.00	791,729.00	791,729.00
Federal Funds				
Federal Funds Not Specifically Identified	2,019,042.00	2,019,042.00	4,119,042.00	2,422,280.21
Other Funds	-	-	-	-
Total Developmental Disabilities, Georgia Council on	<u>2,800,006.00</u>	<u>2,810,771.00</u>	<u>4,910,771.00</u>	<u>3,214,009.21</u>
Sexual Offender Review Board				
State Appropriation				
State General Funds	959,595.00	969,284.00	969,284.00	969,284.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	250,000.00	229,210.86
Other Funds	-	-	250.00	154.78
Total Sexual Offender Review Board	<u>959,595.00</u>	<u>969,284.00</u>	<u>1,219,534.00</u>	<u>1,198,649.64</u>
Budget Unit Totals	<u>\$ 1,675,867,750.00</u>	<u>\$ 1,745,632,116.00</u>	<u>\$ 1,941,741,169.00</u>	<u>\$ 1,900,330,612.07</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	791,729.00	-	774,991.93	16,737.07	16,737.07
-	-	2,422,280.21	(1,696,761.79)	2,422,280.21	1,696,761.79	-
<u>30,466.80</u>	<u>-</u>	<u>30,466.80</u>	<u>30,466.80</u>	<u>-</u>	<u>-</u>	<u>30,466.80</u>
<u>30,466.80</u>	<u>-</u>	<u>3,244,476.01</u>	<u>(1,666,294.99)</u>	<u>3,197,272.14</u>	<u>1,713,498.86</u>	<u>47,203.87</u>
-	-	969,284.00	-	956,794.96	12,489.04	12,489.04
-	-	229,210.86	(20,789.14)	229,210.86	20,789.14	-
<u>-</u>	<u>-</u>	<u>154.78</u>	<u>(95.22)</u>	<u>154.78</u>	<u>95.22</u>	<u>-</u>
<u>-</u>	<u>-</u>	<u>1,198,649.64</u>	<u>(20,884.36)</u>	<u>1,186,160.60</u>	<u>33,373.40</u>	<u>12,489.04</u>
<u>\$ 9,203,437.30</u>	<u>\$ -</u>	<u>\$ 1,909,534,049.37</u>	<u>\$ (32,207,119.63)</u>	<u>\$ 1,894,648,159.73</u>	<u>\$ 47,093,009.27</u>	<u>\$ 14,885,889.64</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

<u>Behavioral Health and Developmental Disabilities, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2023 Surplus</u>	<u>Prior Year Adjustments</u>
Adult Addictive Diseases Services				
State Appropriation				
State General Funds	\$ 6,178,529.66	\$ -	\$ (6,178,529.66)	\$ 1,563,527.16
Federal Funds				
Medical Assistance Program	-	-	-	-
Prevention and Treatment of Substance Abuse Block Grant	-	-	-	(34.44)
Social Services Block Grant	-	-	-	-
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	68,765.00	(68,765.00)	-	-
Other Funds	5,477,124.43	(5,477,124.43)	-	(14,148.18)
Total Adult Addictive Diseases Services	11,724,419.09	(5,545,889.43)	(6,178,529.66)	1,549,344.54
Adult Developmental Disabilities Services				
State Appropriation				
State General Funds	1,024,436.11	-	(1,024,436.11)	9,644,406.32
Tobacco Settlement Funds	-	-	-	-
Federal Funds				
Community Mental Health Services Block Grant	-	-	-	-
Medical Assistance Program	-	-	-	-
Social Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	19,939.52	(19,939.52)	-	-
Other Funds	382,173.40	(382,173.40)	-	-
Total Adult Developmental Disabilities Services	1,426,549.03	(402,112.92)	(1,024,436.11)	9,644,406.32
Adult Developmental Disabilities Respite Services				
State Appropriation				
State General Funds	-	-	-	-
Adult Forensic Services				
State Appropriation				
State General Funds	363,722.83	-	(363,722.83)	1,345,225.19
Federal Funds				
Community Mental Health Services Block Grant	-	-	-	-
Other Funds	-	-	-	-
Total Adult Forensic Services	363,722.83	-	(363,722.83)	1,345,225.19
Adult Mental Health Services				
State Appropriation				
State General Funds	1,819,535.86	-	(1,819,535.86)	2,920,376.24
Federal Funds				
Community Mental Health Services Block Grant	-	-	-	-
Medical Assistance Program	-	-	-	-
Prevention and Treatment of Substance Abuse Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	565,057.58	(565,057.58)	-	47,464.05
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	-	-	-	(98,726.83)
Total Adult Mental Health Services	2,384,593.44	(565,057.58)	(1,819,535.86)	2,869,113.46
Child and Adolescent Addictive Diseases Services				
State Appropriation				
State General Funds	269,331.99	-	(269,331.99)	1,634.66
Federal Funds				
Medical Assistance Program	-	-	-	-
Prevention and Treatment of Substance Abuse Block Grant	-	-	-	-
Total Child and Adolescent Addictive Diseases Services	269,331.99	-	(269,331.99)	1,634.66



Other Adjustments	Early Return of Fiscal Year 2024 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 365,495.67	\$ 1,929,022.83	\$ -	\$ 1,929,022.83	\$ 1,929,022.83
-	-	-	-	-	-	-
-	-	34.44	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	68,765.00	68,765.00	68,765.00	-	68,765.00
-	-	2,802,917.47	2,788,769.29	2,788,769.29	-	2,788,769.29
-	-	3,237,212.58	4,786,557.12	2,857,534.29	1,929,022.83	4,786,557.12
-	-	2,288,677.25	11,933,083.57	-	11,933,083.57	11,933,083.57
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	19,939.52	19,939.52	19,939.52	-	19,939.52
-	-	647,876.65	647,876.65	647,876.65	-	647,876.65
-	-	2,956,493.42	12,600,899.74	667,816.17	11,933,083.57	12,600,899.74
-	-	-	-	-	-	-
-	-	241,742.98	1,586,968.17	-	1,586,968.17	1,586,968.17
-	-	-	-	-	-	-
-	-	18,300.00	18,300.00	18,300.00	-	18,300.00
-	-	260,042.98	1,605,268.17	18,300.00	1,586,968.17	1,605,268.17
-	-	1,155,674.37	4,076,050.61	-	4,076,050.61	4,076,050.61
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	498,117.85	545,581.90	545,581.90	-	545,581.90
-	-	-	-	-	-	-
-	-	98,726.83	-	-	-	-
-	-	1,752,519.05	4,621,632.51	545,581.90	4,076,050.61	4,621,632.51
-	-	147,783.47	149,418.13	-	149,418.13	149,418.13
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	147,783.47	149,418.13	-	149,418.13	149,418.13

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

<u>Behavioral Health and Developmental Disabilities, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2023 Surplus</u>	<u>Prior Year Adjustments</u>
Child and Adolescent Developmental Disabilities				
State Appropriation				
State General Funds	153,826.18	-	(153,826.18)	91,805.29
Federal Funds				
Medical Assistance Program	-	-	-	-
Total Child and Adolescent Developmental Disabilities	<u>153,826.18</u>	<u>-</u>	<u>(153,826.18)</u>	<u>91,805.29</u>
Child and Adolescent Forensic Services				
State Appropriation				
State General Funds	313,337.07	-	(313,337.07)	46,760.68
Child and Adolescent Mental Health Services				
State Appropriation				
State General Funds	664,175.09	-	(664,175.09)	629,485.84
Federal Funds				
Community Mental Health Services Block Grant	-	-	-	(0.01)
Medical Assistance Program	-	-	-	-
Social Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	278,257.38	(278,257.38)	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	-	-	-	-
Total Child and Adolescent Mental Health Services	<u>942,432.47</u>	<u>(278,257.38)</u>	<u>(664,175.09)</u>	<u>629,485.83</u>
Departmental Administration (DBHDD)				
State Appropriation				
State General Funds	-	-	-	329,312.96
Federal Funds				
Medical Assistance Program	-	-	-	-
Federal Funds Not Specifically Identified	2,348,378.19	(2,348,378.19)	-	-
Other Funds	10,275.00	(10,275.00)	-	-
Total Departmental Administration (DBHDD)	<u>2,358,653.19</u>	<u>(2,358,653.19)</u>	<u>-</u>	<u>329,312.96</u>
Direct Care Support Services				
State Appropriation				
State General Funds	1,340,020.93	-	(1,340,020.93)	94,204.65
Federal Funds				
Prevention and Treatment of Substance Abuse Block Grant	-	-	-	-
Other Funds	4,000.00	(4,000.00)	-	(1,225,598.06)
Total Direct Care Support Services	<u>1,344,020.93</u>	<u>(4,000.00)</u>	<u>(1,340,020.93)</u>	<u>(1,131,393.41)</u>
Substance Abuse Prevention				
State Appropriation				
State General Funds	68,867.31	-	(68,867.31)	16,295.12
Federal Funds				
Prevention and Treatment of Substance Abuse Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	(133,988.11)
Other Funds	19,000.00	(19,000.00)	-	-
Total Substance Abuse Prevention	<u>87,867.31</u>	<u>(19,000.00)</u>	<u>(68,867.31)</u>	<u>(117,692.99)</u>



Other Adjustments	Early Return of Fiscal Year 2024 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	295,647.44	387,452.73	-	387,452.73	387,452.73
-	-	-	-	-	-	-
-	-	295,647.44	387,452.73	-	387,452.73	387,452.73
-	-	85,164.22	131,924.90	-	131,924.90	131,924.90
-	-	312,295.76	941,781.60	-	941,781.60	941,781.60
-	-	0.01	-	-	-	-
-	-	-	-	-	-	-
-	-	278,257.38	278,257.38	278,257.38	-	278,257.38
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	590,553.15	1,220,038.98	278,257.38	941,781.60	1,220,038.98
-	-	45,111.14	374,424.10	-	374,424.10	374,424.10
-	-	-	-	-	-	-
-	-	2,583,698.83	2,583,698.83	2,583,698.83	-	2,583,698.83
-	-	135,275.01	135,275.01	135,275.01	-	135,275.01
-	-	2,764,084.98	3,093,397.94	2,718,973.84	374,424.10	3,093,397.94
-	-	1,197,236.03	1,291,440.68	-	1,291,440.68	1,291,440.68
-	-	-	-	-	-	-
-	-	1,229,598.06	4,000.00	4,000.00	-	4,000.00
-	-	2,426,834.09	1,295,440.68	4,000.00	1,291,440.68	1,295,440.68
-	-	156,873.24	173,168.36	-	173,168.36	173,168.36
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	133,988.11	-	-	-	-
-	-	19,000.00	19,000.00	19,000.00	-	19,000.00
-	-	309,861.35	192,168.36	19,000.00	173,168.36	192,168.36

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

<u>Behavioral Health and Developmental Disabilities, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2023 Surplus</u>	<u>Prior Year Adjustments</u>
Agencies Attached for Administrative Purposes				
Developmental Disabilities, Georgia Council on				
State Appropriation				
State General Funds	20,557.56	-	(20,557.56)	57,570.11
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	30,466.80	(30,466.80)	-	-
Total Developmental Disabilities, Georgia Council on	<u>51,024.36</u>	<u>(30,466.80)</u>	<u>(20,557.56)</u>	<u>57,570.11</u>
Sexual Offender Review Board				
State Appropriation				
State General Funds	60,921.24	-	(60,921.24)	41,115.64
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Sexual Offender Review Board	<u>60,921.24</u>	<u>-</u>	<u>(60,921.24)</u>	<u>41,115.64</u>
Total Operating Activity	21,480,699.13	(9,203,437.30)	(12,277,261.83)	15,356,688.28
Prior Year Reserve				
Not Available for Expenditure				
Inventories	2,029,377.07	-	-	-
Budget Unit Totals	<u>\$ 23,510,076.20</u>	<u>\$ (9,203,437.30)</u>	<u>\$ (12,277,261.83)</u>	<u>\$ 15,356,688.28</u>



Other Adjustments	Early Return of Fiscal Year 2024 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	16,737.07	74,307.18	-	74,307.18	74,307.18
-	-	-	-	-	-	-
-	-	30,466.80	30,466.80	30,466.80	-	30,466.80
-	-	47,203.87	104,773.98	30,466.80	74,307.18	104,773.98
-	-	12,489.04	53,604.68	-	53,604.68	53,604.68
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	12,489.04	53,604.68	-	53,604.68	53,604.68
-	-	14,885,889.64	30,242,577.92	7,139,930.38	23,102,647.54	30,242,577.92
1,229,826.39	-	-	3,259,203.46	3,259,203.46	-	3,259,203.46
<u>\$ 1,229,826.39</u>	<u>\$ -</u>	<u>\$ 14,885,889.64</u>	<u>\$ 33,501,781.38</u>	<u>\$ 10,399,133.84</u>	<u>\$ 23,102,647.54</u>	<u>\$ 33,501,781.38</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 3,496,242.63	\$ -	\$ 3,496,242.63
Inventories	3,259,203.46	-	3,259,203.46
Other Reserves			
APA Board of Educational affairs			
Accredited Internships	4,000.00	-	4,000.00
CSTE Project & Suicide Prevention	19,000.00	-	19,000.00
BH Reform Innovation	125,000.01	-	125,000.01
Donations	30,741.80	-	30,741.80
GFH Grant	10,000.00	-	10,000.00
Lottery and GFH Grant	254,412.71	-	254,412.71
Rehabilitation Options & Waivers	666,176.65	-	666,176.65
McKinsey Settlement	2,534,356.58	-	2,534,356.58
Unreserved, Undesignated Surplus	-	23,102,647.54	23,102,647.54
Total Ending Fund Balance - June 30	<u>\$ 10,399,133.84</u>	<u>\$ 23,102,647.54</u>	<u>\$ 33,501,781.38</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Community Affairs, Department of				
Building Construction				
State Appropriation				
State General Funds	\$ 306,335.00	\$ 310,641.00	\$ 310,641.00	\$ 310,641.00
Federal Funds				
Other Funds	232,353.00	232,353.00	294,475.00	306,541.12
Total Building Construction	538,688.00	542,994.00	605,116.00	617,182.12
Coordinated Planning				
State Appropriation				
State General Funds	3,745,918.00	3,757,760.00	3,757,760.00	3,757,760.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	1,847.00	1,846.51
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	339,328.00	338,775.93
Other Funds	-	-	618,671.00	618,094.89
Total Coordinated Planning	3,745,918.00	3,757,760.00	4,717,606.00	4,716,477.33
Departmental Administration (DCA)				
State Appropriation				
State General Funds	1,790,639.00	1,873,530.00	1,873,530.00	1,873,530.00
Federal Funds				
Federal Funds Not Specifically Identified	2,933,711.00	2,933,711.00	4,054,607.00	4,054,263.83
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	2,071,930.00	2,070,795.40
Other Funds	2,974,724.00	2,974,724.00	5,726,195.00	5,725,849.23
Total Departmental Administration (DCA)	7,699,074.00	7,781,965.00	13,726,262.00	13,724,438.46
Federal Community and Economic Development Programs				
State Appropriation				
State General Funds	1,782,656.00	1,822,487.00	1,822,487.00	1,822,487.00
Federal Funds				
Federal Funds Not Specifically Identified	47,503,822.00	47,503,822.00	64,799,906.00	64,799,041.79
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	849,512.00	849,481.70
Other Funds	631,978.00	631,978.00	143,134.00	142,987.66
Total Federal Community and Economic Development Programs	49,918,456.00	49,958,287.00	67,615,039.00	67,613,998.15
Homeownership Programs				
State Appropriation				
State General Funds	-	69,973.00	69,973.00	69,973.00
Federal Funds				
Federal Funds Not Specifically Identified	2,518,296.00	2,518,296.00	434,289.00	434,116.03
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	3,638,812.00	3,638,485.65
Other Funds	5,600,238.00	5,600,238.00	5,470,008.00	5,469,985.36
Total Homeownership Programs	8,118,534.00	8,188,507.00	9,613,082.00	9,612,560.04
Regional Services				
State Appropriation				
State General Funds	1,264,767.00	1,277,685.00	1,277,685.00	1,277,685.00
Federal Funds				
Federal Funds Not Specifically Identified	200,000.00	200,000.00	148,200.00	148,196.55
Other Funds	140,752.00	140,752.00	170,635.00	170,634.80
Total Regional Services	1,605,519.00	1,618,437.00	1,596,520.00	1,596,516.35



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 310,641.00	\$ -	\$ 306,596.44	\$ 4,044.56	\$ 4,044.56
-	-	306,541.12	12,066.12	293,802.62	672.38	12,738.50
-	-	617,182.12	12,066.12	600,399.06	4,716.94	16,783.06
-	-	3,757,760.00	-	3,670,992.13	86,767.87	86,767.87
-	-	1,846.51	(0.49)	1,846.51	0.49	-
-	-	338,775.93	(552.07)	338,775.93	552.07	-
-	-	618,094.89	(576.11)	618,094.89	576.11	-
-	-	4,716,477.33	(1,128.67)	4,629,709.46	87,896.54	86,767.87
-	-	1,873,530.00	-	1,857,095.95	16,434.05	16,434.05
-	-	4,054,263.83	(343.17)	4,054,263.83	343.17	-
-	-	2,070,795.40	(1,134.60)	2,070,795.40	1,134.60	-
-	-	5,725,849.23	(345.77)	5,725,849.23	345.77	-
-	-	13,724,438.46	(1,823.54)	13,708,004.41	18,257.59	16,434.05
-	-	1,822,487.00	-	1,796,875.60	25,611.40	25,611.40
-	-	64,799,041.79	(864.21)	64,799,041.79	864.21	-
-	-	849,481.70	(30.30)	849,481.70	30.30	-
-	-	142,987.66	(146.34)	142,987.66	146.34	-
-	-	67,613,998.15	(1,040.85)	67,588,386.75	26,652.25	25,611.40
-	-	69,973.00	-	69,973.00	-	-
-	-	434,116.03	(172.97)	434,116.03	172.97	-
-	-	3,638,485.65	(326.35)	3,638,485.65	326.35	-
-	-	5,469,985.36	(22.64)	5,469,985.36	22.64	-
-	-	9,612,560.04	(521.96)	9,612,560.04	521.96	-
-	-	1,277,685.00	-	1,259,181.89	18,503.11	18,503.11
-	-	148,196.55	(3.45)	148,196.55	3.45	-
-	-	170,634.80	(0.20)	170,634.80	0.20	-
-	-	1,596,516.35	(3.65)	1,578,013.24	18,506.76	18,503.11

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Community Affairs, Department of				
Rental Housing Programs				
State Appropriation				
State General Funds	-	174,394.00	174,394.00	174,394.00
Federal Funds				
Federal Funds Not Specifically Identified	111,873,539.00	111,873,539.00	150,818,886.00	149,257,901.77
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	147,236.00	147,235.35
Other Funds	4,145,738.00	4,145,738.00	6,095,053.00	6,095,050.09
Total Rental Housing Programs	116,019,277.00	116,193,671.00	157,235,569.00	155,674,581.21
Research and Surveys				
State Appropriation				
State General Funds	397,224.00	400,454.00	400,454.00	400,454.00
Other Funds	50,000.00	50,000.00	100.00	13,899.80
Total Research and Surveys	447,224.00	450,454.00	400,554.00	414,353.80
Special Housing Initiatives				
State Appropriation				
State General Funds	4,031,329.00	6,246,562.00	6,246,562.00	6,246,562.00
Federal Funds				
Federal Funds Not Specifically Identified	3,050,864.00	3,050,864.00	5,596,370.00	5,596,235.67
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	5,482,829.00	5,481,834.28
Other Funds	451,588.00	451,588.00	987,536.00	986,925.02
Total Special Housing Initiatives	7,533,781.00	9,749,014.00	18,313,297.00	18,311,556.97
State Community Development Programs				
State Appropriation				
State General Funds	3,184,467.00	2,813,533.00	2,813,533.00	2,813,533.00
Federal Funds				
Federal Funds Not Specifically Identified	1,001,592.00	1,001,592.00	1,869,322.00	1,868,907.61
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	685,306.00	685,305.75
Other Funds	100,000.00	100,000.00	538,944.00	540,498.17
Total State Community Development Programs	4,286,059.00	3,915,125.00	5,907,105.00	5,908,244.53
State Economic Development Programs				
State Appropriation				
State General Funds	13,705,396.00	113,715,085.00	113,715,085.00	113,715,085.00
Other Funds	476,088.00	476,088.00	706,415.00	706,340.03
Total State Economic Development Programs	14,181,484.00	114,191,173.00	114,421,500.00	114,421,425.03
Agencies Attached for Administrative Purposes				
Payments to Georgia Environmental Finance Authority				
State Appropriation				
State General Funds	1,253,495.00	251,253,495.00	251,253,495.00	251,253,495.00



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	174,394.00	-	174,394.00	-	-
12,208,516.09	-	161,466,417.86	10,647,531.86	150,818,883.17	2.83	10,647,534.69
-	-	147,235.35	(0.65)	147,235.35	0.65	-
-	-	6,095,050.09	(2.91)	6,095,050.09	2.91	-
12,208,516.09	-	167,883,097.30	10,647,528.30	157,235,562.61	6.39	10,647,534.69
-	-	400,454.00	-	387,031.36	13,422.64	13,422.64
-	-	13,899.80	13,799.80	6.19	93.81	13,893.61
-	-	414,353.80	13,799.80	387,037.55	13,516.45	27,316.25
-	-	6,246,562.00	-	6,246,562.00	-	-
-	-	5,596,235.67	(134.33)	5,596,235.67	134.33	-
-	-	5,481,834.28	(994.72)	5,481,834.28	994.72	-
-	-	986,925.02	(610.98)	986,925.02	610.98	-
-	-	18,311,556.97	(1,740.03)	18,311,556.97	1,740.03	-
-	-	2,813,533.00	-	2,782,898.12	30,634.88	30,634.88
-	-	1,868,907.61	(414.39)	1,868,907.61	414.39	-
-	-	685,305.75	(0.25)	685,305.75	0.25	-
-	-	540,498.17	1,554.17	538,807.55	136.45	1,690.62
-	-	5,908,244.53	1,139.53	5,875,919.03	31,185.97	32,325.50
-	-	113,715,085.00	-	113,705,925.82	9,159.18	9,159.18
-	-	706,340.03	(74.97)	706,340.03	74.97	-
-	-	114,421,425.03	(74.97)	114,412,265.85	9,234.15	9,159.18
-	-	251,253,495.00	-	251,253,495.00	-	-

(continued)

**Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2024**

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<u>Community Affairs, Department of</u>				
Payments to OneGeorgia Authority				
State Appropriation				
State General Funds	26,910,340.00	152,131,519.00	152,131,519.00	152,131,519.00
Other Funds	145,521.00	145,521.00	145,521.00	-
Total Payments to OneGeorgia Authority	<u>27,055,861.00</u>	<u>152,277,040.00</u>	<u>152,277,040.00</u>	<u>152,131,519.00</u>
Budget Unit Totals	<u>\$ 242,403,370.00</u>	<u>\$ 719,877,922.00</u>	<u>\$ 797,682,185.00</u>	<u>\$ 795,996,347.99</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	152,131,519.00	-	152,131,519.00	-	-
-	-	-	(145,521.00)	-	145,521.00	-
-	-	152,131,519.00	(145,521.00)	152,131,519.00	145,521.00	-
<u>\$ 12,208,516.09</u>	<u>\$ -</u>	<u>\$ 808,204,864.08</u>	<u>\$ 10,522,679.08</u>	<u>\$ 797,324,428.97</u>	<u>\$ 357,756.03</u>	<u>\$ 10,880,435.11</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

<u>Community Affairs, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2023 Surplus</u>	<u>Prior Year Adjustments</u>
Building Construction				
State Appropriation				
State General Funds	\$ 830.15	\$ -	\$ (830.15)	\$ -
Federal Funds				
Other Funds	4,325.19	-	(4,325.19)	0.22
Total Building Construction	<u>5,155.34</u>	<u>-</u>	<u>(5,155.34)</u>	<u>0.22</u>
Coordinated Planning				
State Appropriation				
State General Funds	55,604.68	-	(55,604.68)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19	-	-	-	-
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	-	-	-	-
Total Coordinated Planning	<u>55,604.68</u>	<u>-</u>	<u>(55,604.68)</u>	<u>-</u>
Departmental Administration (DCA)				
State Appropriation				
State General Funds	18,402.75	-	(18,402.75)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19	-	-	-	-
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	99,586.49	-	(99,586.49)	14,733.44
Total Departmental Administration (DCA)	<u>117,989.24</u>	<u>-</u>	<u>(117,989.24)</u>	<u>14,733.44</u>
Federal Community and Economic Development Programs				
State Appropriation				
State General Funds	67,479.86	-	(67,479.86)	0.01
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19	-	-	-	-
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	-	-	-	-
Total Federal Community and Economic Development Programs	<u>67,479.86</u>	<u>-</u>	<u>(67,479.86)</u>	<u>0.01</u>
Homeownership Programs				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19	-	-	-	-
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	-	-	-	-
Total Homeownership Programs	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Regional Services				
State Appropriation				
State General Funds	9,953.63	-	(9,953.63)	0.22
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Regional Services	<u>9,953.63</u>	<u>-</u>	<u>(9,953.63)</u>	<u>0.22</u>



Other Adjustments	Early Return of Fiscal Year 2024 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 4,044.56	\$ 4,044.56	\$ -	\$ 4,044.56	\$ 4,044.56
-	-	12,738.50	12,738.72	-	12,738.72	12,738.72
-	-	16,783.06	16,783.28	-	16,783.28	16,783.28
-	-	86,767.87	86,767.87	-	86,767.87	86,767.87
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	86,767.87	86,767.87	-	86,767.87	86,767.87
-	-	16,434.05	16,434.05	-	16,434.05	16,434.05
-	-	-	-	-	-	-
-	-	-	14,733.44	-	14,733.44	14,733.44
-	-	16,434.05	31,167.49	-	31,167.49	31,167.49
-	-	25,611.40	25,611.41	-	25,611.41	25,611.41
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	25,611.40	25,611.41	-	25,611.41	25,611.41
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	18,503.11	18,503.33	-	18,503.33	18,503.33
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	18,503.11	18,503.33	-	18,503.33	18,503.33

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

<u>Community Affairs, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2023 Surplus</u>	<u>Prior Year Adjustments</u>
Rental Housing Programs				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	12,208,516.09	(12,208,516.09)	-	-
Federal Funds				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	-	-	-	-
Total Rental Housing Programs	<u>12,208,516.09</u>	<u>(12,208,516.09)</u>	<u>-</u>	<u>-</u>
Research and Surveys				
State Appropriation				
State General Funds	3,816.32	-	(3,816.32)	-
Other Funds	5,654.64	-	(5,654.64)	-
Total Research and Surveys	<u>9,470.96</u>	<u>-</u>	<u>(9,470.96)</u>	<u>-</u>
Special Housing Initiatives				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	-	-	-	-
Total Special Housing Initiatives	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
State Community Development Programs				
State Appropriation				
State General Funds	166,888.90	-	(166,888.90)	3,637.68
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	-	-	-	-
Total State Community Development Programs	<u>166,888.90</u>	<u>-</u>	<u>(166,888.90)</u>	<u>3,637.68</u>
State Economic Development Programs				
State Appropriation				
State General Funds	4,795.97	-	(4,795.97)	-
Other Funds	-	-	-	-
Total State Economic Development Programs	<u>4,795.97</u>	<u>-</u>	<u>(4,795.97)</u>	<u>-</u>
Agencies Attached for Administrative Purposes				
Payments to Georgia Environmental Finance Authority				
State Appropriation				
State General Funds	-	-	-	-



Other Adjustments	Early Return of Fiscal Year 2024 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	-	-	-	-
-	-	10,647,534.69	10,647,534.69	10,647,534.69	-	10,647,534.69
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	10,647,534.69	10,647,534.69	10,647,534.69	-	10,647,534.69
-	-	13,422.64	13,422.64	-	13,422.64	13,422.64
-	-	13,893.61	13,893.61	-	13,893.61	13,893.61
-	-	27,316.25	27,316.25	-	27,316.25	27,316.25
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	30,634.88	34,272.56	-	34,272.56	34,272.56
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	1,690.62	1,690.62	-	1,690.62	1,690.62
-	-	32,325.50	35,963.18	-	35,963.18	35,963.18
-	-	9,159.18	9,159.18	-	9,159.18	9,159.18
-	-	-	-	-	-	-
-	-	9,159.18	9,159.18	-	9,159.18	9,159.18
-	-	-	-	-	-	-
-	-	-	-	-	-	-

(continued)

**Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2024**

<u>Community Affairs, Department of</u>	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2023 Surplus	Prior Year Adjustments
Payments to OneGeorgia Authority				
State Appropriation	-	-	-	-
State General Funds	-	-	-	-
Other Funds	-	-	-	-
Total Payments to OneGeorgia Authority	-	-	-	-
Budget Unit Totals	<u>\$ 12,645,854.67</u>	<u>\$ (12,208,516.09)</u>	<u>\$ (437,338.58)</u>	<u>\$ 18,371.57</u>



Other Adjustments	Early Return of Fiscal Year 2024 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,880,435.11</u>	<u>\$ 10,898,806.68</u>	<u>\$ 10,647,534.69</u>	<u>\$ 251,271.99</u>	<u>\$ 10,898,806.68</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 10,647,534.69	\$ -	\$ 10,647,534.69
Unreserved, Undesignated			
Surplus	-	251,271.99	251,271.99
Total Ending Fund Balance - June 30	<u>\$ 10,647,534.69</u>	<u>\$ 251,271.99</u>	<u>\$ 10,898,806.68</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Community Health, Department of				
Departmental Administration (DCH)				
State Appropriation				
State General Funds	\$ 91,078,435.00	\$ 91,544,560.00	\$ 91,544,560.00	\$ 91,544,560.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	11,276,641.00	-
Federal Funds				
Medical Assistance Program	329,743,048.00	329,743,048.00	454,524,228.00	445,493,872.35
State Children's Insurance Program	29,454,740.00	29,454,740.00	29,454,740.00	17,454,266.67
Federal Funds Not Specifically Identified	17,778,946.00	17,778,946.00	17,093,922.00	16,931,399.44
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Specifically Identified_ARRA	-	-	17,127,852.00	-
Medical Assistance Program_ARRA	-	-	-	36,681.00
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	39,510,000.00	14,910,874.87
Other Funds	25,596,354.00	25,596,354.00	75,158,253.00	45,032,417.44
Total Departmental Administration (DCH)	493,651,523.00	494,117,648.00	735,690,196.00	631,404,071.77
Georgia Board of Dentistry				
State Appropriation				
State General Funds	874,037.00	1,027,794.00	1,027,794.00	1,027,794.00
Other Funds	-	-	74,552.00	21,650.00
Total Georgia Board of Dentistry	874,037.00	1,027,794.00	1,102,346.00	1,049,444.00
Georgia State Board of Pharmacy				
State Appropriation				
State General Funds	849,432.00	924,776.00	924,776.00	924,776.00
Other Funds	-	-	148,488.00	41,950.00
Total Georgia State Board of Pharmacy	849,432.00	924,776.00	1,073,264.00	966,726.00
Health Care Access and Improvement				
State Appropriation				
State General Funds	18,992,849.00	21,241,788.00	21,241,788.00	21,241,788.00
Federal Funds				
Federal Funds Not Specifically Identified	172,588.00	172,588.00	7,391,975.00	2,129,334.16
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	1,417,898.00	637,758.22
Other Funds	-	-	125,000.00	-
Total Health Care Access and Improvement	19,165,437.00	21,414,376.00	30,176,661.00	24,008,880.38
Healthcare Facility Regulation				
State Appropriation				
State General Funds	27,136,965.00	27,342,577.00	27,342,577.00	27,342,577.00
Federal Funds				
Medical Assistance Program	6,060,223.00	6,060,223.00	592,900.00	537,690.85
Federal Funds Not Specifically Identified	5,945,354.00	5,945,354.00	16,319,520.00	9,019,540.16
Other Funds	100,000.00	100,000.00	31,929,558.00	4,855,808.77
Total Healthcare Facility Regulation	39,242,542.00	39,448,154.00	76,184,555.00	41,755,616.78
Indigent Care Trust Fund				
State Appropriation				
State General Funds	52,882,042.00	52,882,042.00	52,882,042.00	52,882,042.00
Federal Funds				
Medical Assistance Program	358,801,173.00	358,801,173.00	738,048,393.00	738,048,392.18
Other Funds	142,586,524.00	142,586,524.00	347,231,090.00	334,440,610.27
Total Indigent Care Trust Fund	554,269,739.00	554,269,739.00	1,138,161,525.00	1,125,371,044.45



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers Or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 91,544,560.00	\$ -	\$ 89,971,997.68	\$ 1,572,562.32	\$ 1,572,562.32
11,276,878.03	-	11,276,878.03	237.03	2,504,741.23	8,771,899.77	8,772,136.80
-	-	445,493,872.35	(9,030,355.65)	445,493,872.35	9,030,355.65	-
-	-	17,454,266.67	(12,000,473.33)	17,454,266.67	12,000,473.33	-
-	-	16,931,399.44	(162,522.56)	16,931,399.44	162,522.56	-
-	-	-	(17,127,852.00)	-	17,127,852.00	-
-	-	36,681.00	36,681.00	36,681.00	(36,681.00)	-
-	-	14,910,874.87	(24,599,125.13)	14,910,874.87	24,599,125.13	-
28,072,904.55	-	73,105,321.99	(2,052,931.01)	46,169,637.73	28,988,615.27	26,935,684.26
39,349,782.58	-	670,753,854.35	(64,936,341.65)	633,473,470.97	102,216,725.03	37,280,383.38
-	-	1,027,794.00	-	931,541.14	96,252.86	96,252.86
52,901.35	-	74,551.35	(0.65)	8,000.00	66,552.00	66,551.35
52,901.35	-	1,102,345.35	(0.65)	939,541.14	162,804.86	162,804.21
-	-	924,776.00	-	834,246.04	90,529.96	90,529.96
106,537.19	-	148,487.19	(0.81)	2,060.00	146,428.00	146,427.19
106,537.19	-	1,073,263.19	(0.81)	836,306.04	236,957.96	236,957.15
-	-	21,241,788.00	-	20,731,333.44	510,454.56	510,454.56
-	-	2,129,334.16	(5,262,640.84)	2,129,334.16	5,262,640.84	-
-	-	637,758.22	(780,139.78)	637,758.22	780,139.78	-
125,000.00	-	125,000.00	-	-	125,000.00	125,000.00
125,000.00	-	24,133,880.38	(6,042,780.62)	23,498,425.82	6,678,235.18	635,454.56
-	-	27,342,577.00	-	24,045,702.61	3,296,874.39	3,296,874.39
-	-	537,690.85	(55,209.15)	537,690.85	55,209.15	-
-	-	9,019,540.16	(7,299,979.84)	9,019,540.16	7,299,979.84	-
27,073,748.45	-	31,929,557.22	(0.78)	1,588,381.93	30,341,176.07	30,341,175.29
27,073,748.45	-	68,829,365.23	(7,355,189.77)	35,191,315.55	40,993,239.45	33,638,049.68
-	-	52,882,042.00	-	50,918,498.66	1,963,543.34	1,963,543.34
-	-	738,048,392.18	(0.82)	738,048,392.18	0.82	-
9,895,003.88	-	344,335,614.15	(2,895,475.85)	331,561,559.23	15,669,530.77	12,774,054.92
9,895,003.88	-	1,135,266,048.33	(2,895,476.67)	1,120,528,450.07	17,633,074.93	14,737,598.26

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

<u>Community Health, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Medicaid: Aged, Blind, and Disabled				
State Appropriation				
Ambulance Provider Fees	8,769,315.00	8,996,085.00	5,844,367.00	5,844,367.00
Hospital Provider Payment	39,298,703.00	41,535,908.00	40,886,742.00	40,886,742.00
Nursing Home Provider Fees	152,685,494.00	155,666,898.00	128,552,063.00	128,552,063.00
State General Funds	2,122,710,631.00	2,391,396,232.00	2,267,572,946.00	2,267,572,946.00
Tobacco Settlement Funds	6,191,806.00	6,191,806.00	6,191,806.00	6,191,806.00
State Funds - Prior Year Carry-Over				
Ambulance Provider Fees – Prior Year	-	-	-	-
Hospital Provider Payment – Prior Year	-	-	-	-
Nursing Home Provider Fees – Prior Year	-	-	-	-
State General Funds - Prior Year	-	-	391,949,404.00	-
Federal Funds				
Federal Funds Not Specifically Identified	2,787,214.00	2,787,214.00	3,643,245.00	3,643,244.12
Medical Assistance Program	4,437,362,527.00	4,911,630,381.00	5,547,363,525.00	5,547,363,524.20
American Recovery and Reinvestment Act of 2009				
Other Funds	329,631,620.00	329,631,620.00	432,910,980.00	430,824,032.16
Total Medicaid: Aged, Blind, and Disabled	7,099,437,310.00	7,847,836,144.00	8,824,915,078.00	8,430,878,724.48
Medicaid: Low-Income Medicaid				
State Appropriation				
State General Funds	1,549,762,233.00	1,316,158,039.00	1,433,981,325.00	1,433,981,325.00
Tobacco Settlement Funds	117,870,545.00	117,870,545.00	117,870,545.00	117,870,545.00
Hospital Provider Payment	346,274,474.00	366,409,313.00	360,174,732.00	360,174,732.00
State Funds - Prior Year Carry-Over				
Hospital Provider Payment – Prior Year	-	-	-	-
State General Funds - Prior Year	-	-	39,011,201.00	-
Federal Funds				
Medical Assistance Program	4,061,067,485.00	3,629,175,628.00	4,503,165,319.00	4,503,165,318.96
State Children's Insurance Program	-	-	109,465,711.00	109,465,710.21
Federal Funds Not Specifically Identified	-	-	15,138,508.00	15,138,507.66
Other Funds	25,745,163.00	25,745,163.00	591,400,746.00	585,690,906.17
Total Medicaid: Low-Income Medicaid	6,100,719,900.00	5,455,358,688.00	7,170,208,087.00	7,125,487,045.00
PeachCare				
State Appropriation				
State General Funds	100,953,107.00	104,981,843.00	110,981,843.00	110,981,843.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	242,065.00	-
Medical Assistance Program	4,565.00	4,565.00	-	-
State Children's Insurance Program	438,756,019.00	451,613,948.00	361,840,794.00	361,840,793.37
Other Funds	151,783.00	151,783.00	28,478.00	28,477.01
Total PeachCare	539,865,474.00	556,752,139.00	473,093,180.00	472,851,113.38
State Health Benefit Plan				
Other Funds	4,820,394,285.00	4,820,394,285.00	8,488,073,885.00	5,233,728,094.40
Agencies Attached for Administrative Purposes				
Health Care Workforce, Georgia Board of: Board Administration				
State Appropriation				
State General Funds	1,779,001.00	1,783,951.00	1,783,951.00	1,783,951.00
Health Care Workforce, Georgia Board of: Graduate Medical Education				
State Appropriation				
State General Funds	34,198,231.00	34,198,231.00	34,198,231.00	34,198,231.00



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers Or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	5,844,367.00	-	5,844,367.00	-	-
-	-	40,886,742.00	-	40,886,741.48	0.52	0.52
-	-	128,552,063.00	-	128,552,063.00	-	-
-	-	2,267,572,946.00	-	2,053,787,289.22	213,785,656.78	213,785,656.78
-	-	6,191,806.00	-	6,191,806.00	-	-
0.50	-	0.50	0.50	-	-	0.50
0.98	-	0.98	0.98	0.98	(0.98)	-
0.33	-	0.33	0.33	-	-	0.33
363,534,145.80	28,415,259.08	391,949,404.88	0.88	303,259,537.67	88,689,866.33	88,689,867.21
-	-	3,643,244.12	(0.88)	3,643,244.12	0.88	-
-	-	5,547,363,524.20	(0.80)	5,547,363,524.20	0.80	-
2,086,944.35	-	432,910,976.51	(3.49)	432,910,976.51	3.49	-
365,621,091.96	28,415,259.08	8,824,915,075.52	(2.48)	8,522,439,550.18	302,475,527.82	302,475,525.34
-	-	1,433,981,325.00	-	1,141,738,456.10	292,242,868.90	292,242,868.90
-	-	117,870,545.00	-	117,870,545.00	-	-
-	-	360,174,732.00	-	360,174,731.54	0.46	0.46
(1.00)	-	(1.00)	(1.00)	(1.00)	1.00	-
67,426,460.08	(28,415,259.08)	39,011,201.00	-	39,011,201.00	-	-
-	-	4,503,165,318.96	(0.04)	4,503,165,318.96	0.04	-
-	-	109,465,710.21	(0.79)	109,465,710.21	0.79	-
-	-	15,138,507.66	(0.34)	15,138,507.66	0.34	-
521,265.76	-	586,212,171.93	(5,188,574.07)	586,212,171.75	5,188,574.25	0.18
67,947,724.84	(28,415,259.08)	7,165,019,510.76	(5,188,576.24)	6,872,776,641.22	297,431,445.78	292,242,869.54
-	-	110,981,843.00	-	108,436,055.14	2,545,787.86	2,545,787.86
242,065.00	-	242,065.00	-	242,065.00	-	-
-	-	-	-	-	-	-
-	-	361,840,793.37	(0.63)	361,840,793.37	0.63	-
-	-	28,477.01	(0.99)	28,477.01	0.99	-
242,065.00	-	473,093,178.38	(1.62)	470,547,390.52	2,545,789.48	2,545,787.86
3,769,474,730.59	-	9,003,202,824.99	515,128,939.99	4,571,832,519.24	3,916,241,365.76	4,431,370,305.75
-	-	1,783,951.00	-	1,322,548.99	461,402.01	461,402.01
-	-	34,198,231.00	-	34,089,553.55	108,677.45	108,677.45

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

<u>Community Health, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Health Care Workforce, Georgia Board of: Mercer School of Medicine Grant				
State Appropriation				
State General Funds	31,928,552.00	31,928,552.00	31,928,552.00	31,928,552.00
Health Care Workforce, Georgia Board of: Morehouse School of Medicine Grant				
State Appropriation				
State General Funds	32,929,696.00	32,929,696.00	32,929,696.00	32,929,696.00
Health Care Workforce, Georgia Board of: Physicians for Rural Areas				
State Appropriation				
State General Funds	5,065,000.00	3,915,000.00	3,915,000.00	3,915,000.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	11,170.00	-
Other Funds	-	-	119,795.00	95,000.00
Total Health Care Workforce, Georgia Board of: Physicians for Rural Areas	<u>5,065,000.00</u>	<u>3,915,000.00</u>	<u>4,045,965.00</u>	<u>4,010,000.00</u>
Health Care Workforce, Georgia Board of: Undergraduate Medical Education				
State Appropriation				
State General Funds	7,445,783.00	7,801,783.00	7,801,783.00	7,801,783.00
Georgia Composite Medical Board				
State Appropriation				
State General Funds	3,151,410.00	3,088,189.00	3,088,189.00	3,088,189.00
Other Funds	300,000.00	300,000.00	2,351,674.00	1,049,445.43
Total Georgia Composite Medical Board	<u>3,451,410.00</u>	<u>3,388,189.00</u>	<u>5,439,863.00</u>	<u>4,137,634.43</u>
Drugs and Narcotics Agency, Georgia				
State Appropriation				
State General Funds	3,143,460.00	3,167,011.00	3,167,011.00	3,167,011.00
Other Funds	-	-	301,942.00	15,738.32
Total Drugs and Narcotics Agency, Georgia	<u>3,143,460.00</u>	<u>3,167,011.00</u>	<u>3,468,953.00</u>	<u>3,182,749.32</u>
Budget Unit Totals	<u><u>\$19,788,410,812.00</u></u>	<u><u>\$19,910,656,156.00</u></u>	<u><u>\$27,060,275,771.00</u></u>	<u><u>\$23,207,473,357.39</u></u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers Or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	31,928,552.00	-	31,928,552.00	-	-
-	-	32,929,696.00	-	32,929,696.00	-	-
-	-	3,915,000.00	-	3,301,946.18	613,053.82	613,053.82
11,169.52	-	11,169.52	(0.48)	11,169.52	0.48	-
24,795.27	-	119,795.27	0.27	94,795.00	25,000.00	25,000.27
35,964.79	-	4,045,964.79	(0.21)	3,407,910.70	638,054.30	638,054.09
-	-	7,801,783.00	-	7,730,824.60	70,958.40	70,958.40
-	-	3,088,189.00	-	2,926,858.28	161,330.72	161,330.72
1,302,227.44	-	2,351,672.87	(1.13)	852,085.10	1,499,588.90	1,499,587.77
1,302,227.44	-	5,439,861.87	(1.13)	3,778,943.38	1,660,919.62	1,660,918.49
-	-	3,167,011.00	-	3,022,060.35	144,950.65	144,950.65
286,202.62	-	301,940.94	(1.06)	-	301,942.00	301,940.94
286,202.62	-	3,468,951.94	(1.06)	3,022,060.35	446,892.65	446,891.59
<u>\$ 4,281,512,980.69</u>	<u>\$ -</u>	<u>\$ 27,488,986,338.08</u>	<u>\$ 428,710,567.08</u>	<u>\$ 22,370,273,700.32</u>	<u>\$ 4,690,002,070.68</u>	<u>\$ 5,118,712,637.76</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

<u>Community Health, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2023 Surplus</u>	<u>Prior Year Adjustments</u>
Departmental Administration (DCH)				
State Appropriation				
State General Funds	\$ 4,545,280.33	\$ -	\$ (4,545,280.33)	\$ 2,845,527.79
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	11,276,878.03	(11,276,878.03)	-	(0.01)
Federal Funds				
Medical Assistance Program	-	-	-	-
State Children's Insurance Program	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Specifically Identified_ARRA	-	-	-	-
Medical Assistance Program_ARRA	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	14,862,513.73	(28,072,904.55)	13,210,390.82	13,620,148.87
Total Departmental Administration (DCH)	30,684,672.09	(39,349,782.58)	8,665,110.49	16,465,676.65
Georgia Board of Dentistry				
State Appropriation				
State General Funds	36,184.30	-	(36,184.30)	1,270.65
Other Funds	52,901.35	(52,901.35)	-	16,549.41
Total Georgia Board of Dentistry	89,085.65	(52,901.35)	(36,184.30)	17,820.06
Georgia State Board of Pharmacy				
State Appropriation				
State General Funds	26,655.37	-	(26,655.37)	1,302.93
Other Funds	106,537.19	(106,537.19)	-	46,139.20
Total Georgia State Board of Pharmacy	133,192.56	(106,537.19)	(26,655.37)	47,442.13
Health Care Access and Improvement				
State Appropriation				
State General Funds	714,877.28	-	(714,877.28)	143,128.99
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	125,000.00	(125,000.00)	-	-
Total Health Care Access and Improvement	839,877.28	(125,000.00)	(714,877.28)	143,128.99
Healthcare Facility Regulation				
State Appropriation				
State General Funds	5,335,240.08	-	(5,335,240.08)	326,486.17
Federal Funds				
Medical Assistance Program	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	27,073,748.45	(27,073,748.45)	-	250.00
Total Healthcare Facility Regulation	32,408,988.53	(27,073,748.45)	(5,335,240.08)	326,736.17
Indigent Care Trust Fund				
State Appropriation				
State General Funds	8,184,366.43	-	(8,184,366.43)	56,987.00
Federal Funds				
Medical Assistance Program	-	-	-	-
Other Funds	9,895,003.88	(9,895,003.88)	-	-
Total Indigent Care Trust Fund	18,079,370.31	(9,895,003.88)	(8,184,366.43)	56,987.00



Other Adjustments	Early Return of Fiscal Year 2024 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 1,572,562.32	\$ 4,418,090.11	\$ -	\$ 4,418,090.11	\$ 4,418,090.11
-	-	8,772,136.80	8,772,136.79	8,771,899.76	237.03	8,772,136.79
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	26,935,684.26	40,555,833.13	32,112,114.54	8,443,718.59	40,555,833.13
-	-	37,280,383.38	53,746,060.03	40,884,014.30	12,862,045.73	53,746,060.03
-	-	96,252.86	97,523.51	81,221.00	16,302.51	97,523.51
-	-	66,551.35	83,100.76	83,100.76	-	83,100.76
-	-	162,804.21	180,624.27	164,321.76	16,302.51	180,624.27
-	-	90,529.96	91,832.89	66,732.00	25,100.89	91,832.89
-	-	146,427.19	192,566.39	192,566.39	-	192,566.39
-	-	236,957.15	284,399.28	259,298.39	25,100.89	284,399.28
-	-	510,454.56	653,583.55	-	653,583.55	653,583.55
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	125,000.00	125,000.00	125,000.00	-	125,000.00
-	-	635,454.56	778,583.55	125,000.00	653,583.55	778,583.55
-	-	3,296,874.39	3,623,360.56	-	3,623,360.56	3,623,360.56
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	30,341,175.29	30,341,425.29	30,341,425.29	-	30,341,425.29
-	-	33,638,049.68	33,964,785.85	30,341,425.29	3,623,360.56	33,964,785.85
-	-	1,963,543.34	2,020,530.34	-	2,020,530.34	2,020,530.34
-	-	-	-	-	-	-
-	-	12,774,054.92	12,774,054.92	12,774,054.92	-	12,774,054.92
-	-	14,737,598.26	14,794,585.26	12,774,054.92	2,020,530.34	14,794,585.26

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

<u>Community Health, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2023 Surplus</u>	<u>Prior Year Adjustments</u>
Medicaid: Aged, Blind, and Disabled				
State Appropriation				
Ambulance Provider Fees	-	-	-	-
Hospital Provider Payment	-	-	-	-
Nursing Home Provider Fees	-	-	-	-
State General Funds	-	-	-	15,300,838.05
Tobacco Settlement Funds	-	-	-	-
State Funds - Prior Year Carry-Over				
Ambulance Provider Fees – Prior Year	0.50	(0.50)	-	-
Hospital Provider Payment – Prior Year	0.98	(0.98)	-	-
Nursing Home Provider Fees – Prior Year	0.33	(0.33)	-	-
State General Funds - Prior Year	363,534,145.80	(363,534,145.80)	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Medical Assistance Program	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Other Funds	2,086,944.35	(2,086,944.35)	-	3,630,119.96
Total Medicaid: Aged, Blind, and Disabled	365,621,091.96	(365,621,091.96)	-	18,930,958.01
Medicaid: Low-Income Medicaid				
State Appropriation				
State General Funds	70,421,041.93	-	(70,421,041.93)	59,305,789.04
Tobacco Settlement Funds	-	-	-	-
Hospital Provider Payment	-	-	-	-
State Funds - Prior Year Carry-Over				
Hospital Provider Payment – Prior Year	(1.00)	1.00	-	-
State General Funds - Prior Year	67,426,460.08	(67,426,460.08)	-	-
Federal Funds				
Medical Assistance Program	-	-	-	-
State Children's Insurance Program	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	521,265.76	(521,265.76)	-	-
Total Medicaid: Low-Income Medicaid	138,368,766.77	(67,947,724.84)	(70,421,041.93)	59,305,789.04
PeachCare				
State Appropriation				
State General Funds	3,727,599.40	-	(3,727,599.40)	2,746,440.52
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	242,065.00	(242,065.00)	-	-
Medical Assistance Program	-	-	-	-
State Children's Insurance Program	-	-	-	-
Other Funds	-	-	-	-
Total PeachCare	3,969,664.40	(242,065.00)	(3,727,599.40)	2,746,440.52
State Health Benefit Plan				
Other Funds	3,769,474,730.59	(3,769,474,730.59)	-	-
Agencies Attached for Administrative Purposes				
Health Care Workforce, Georgia Board of: Board Administration				
State Appropriation				
State General Funds	499,530.37	-	(499,530.37)	85,928.51
Health Care Workforce, Georgia Board of: Graduate Medical Education				
State Appropriation				
State General Funds	(124,420.32)	-	124,420.32	1,776,307.58



Other Adjustments	Early Return of Fiscal Year 2024 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	-	-	-	-
-	-	0.52	0.52	-	0.52	0.52
-	-	-	-	-	-	-
-	-	213,785,656.78	229,086,494.83	213,785,656.78	15,300,838.05	229,086,494.83
-	-	-	-	-	-	-
-	-	0.50	0.50	-	0.50	0.50
-	-	-	-	-	-	-
-	-	0.33	0.33	-	0.33	0.33
-	-	88,689,867.21	88,689,867.21	88,689,865.35	1.86	88,689,867.21
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	3,630,119.96	-	3,630,119.96	3,630,119.96
-	-	302,475,525.34	321,406,483.35	302,475,522.13	18,930,961.22	321,406,483.35
-	-	292,242,868.90	351,548,657.94	46,958,714.25	304,589,943.69	351,548,657.94
-	-	-	-	-	-	-
-	-	0.46	0.46	-	0.46	0.46
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	0.18	0.18	-	0.18	0.18
-	-	292,242,869.54	351,548,658.58	46,958,714.25	304,589,944.33	351,548,658.58
-	-	2,545,787.86	5,292,228.38	613,321.35	4,678,907.03	5,292,228.38
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	2,545,787.86	5,292,228.38	613,321.35	4,678,907.03	5,292,228.38
-	-	4,431,370,305.75	4,431,370,305.75	4,431,370,305.75	-	4,431,370,305.75
-	-	461,402.01	547,330.52	-	547,330.52	547,330.52
-	-	108,677.45	1,884,985.03	108,000.00	1,776,985.03	1,884,985.03

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

<u>Community Health, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2023 Surplus</u>	<u>Prior Year Adjustments</u>
Health Care Workforce, Georgia Board of: Mercer School of of Medicine Grant				
State Appropriation				
State General Funds	-	-	-	397,715.94
Health Care Workforce, Georgia Board of: Morehouse School of of Medicine Grant				
State Appropriation				
State General Funds	0.09	-	(0.09)	-
Health Care Workforce, Georgia Board of: Physicians for Rural Areas				
State Appropriation				
State General Funds	636,958.29	-	(636,958.29)	27,566.52
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	11,169.52	(11,169.52)	-	-
Other Funds	24,795.27	(24,795.27)	-	-
Total Health Care Workforce, Georgia Board of: Physicians for Rural for Rural Areas	<u>672,923.08</u>	<u>(35,964.79)</u>	<u>(636,958.29)</u>	<u>27,566.52</u>
Health Care Workforce, Georgia Board of: Undergraduate Medical Medical Education				
State Appropriation				
State General Funds	10.00	-	(10.00)	125,600.00
Georgia Composite Medical Board				
State Appropriation				
State General Funds	15,019.40	-	(15,019.40)	1,097.25
Other Funds	1,302,227.44	(1,302,227.44)	-	311,729.64
Total Georgia Composite Medical Board	<u>1,317,246.84</u>	<u>(1,302,227.44)</u>	<u>(15,019.40)</u>	<u>312,826.89</u>
Drugs and Narcotics Agency, Georgia				
State Appropriation				
State General Funds	224,906.60	-	(224,906.60)	16,589.64
Other Funds	286,202.62	(286,202.62)	-	175.50
Total Drugs and Narcotics Agency, Georgia	<u>511,109.22</u>	<u>(286,202.62)</u>	<u>(224,906.60)</u>	<u>16,765.14</u>
Budget Unit Totals	<u>\$ 4,362,545,839.42</u>	<u>\$(4,281,512,980.69)</u>	<u>\$ (81,032,858.73)</u>	<u>\$ 100,783,689.15</u>



Other Adjustments	Early Return of Fiscal Year 2024 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	397,715.94	-	397,715.94	397,715.94
-	-	-	-	-	-	-
-	-	613,053.82	640,620.34	-	640,620.34	640,620.34
-	-	-	-	-	-	-
-	-	25,000.27	25,000.27	25,000.27	-	25,000.27
-	-	638,054.09	665,620.61	25,000.27	640,620.34	665,620.61
-	-	70,958.40	196,558.40	-	196,558.40	196,558.40
-	-	161,330.72	162,427.97	-	162,427.97	162,427.97
-	-	1,499,587.77	1,811,317.41	1,811,317.41	-	1,811,317.41
-	-	1,660,918.49	1,973,745.38	1,811,317.41	162,427.97	1,973,745.38
-	-	144,950.65	161,540.29	-	161,540.29	161,540.29
-	-	301,940.94	302,116.44	302,116.44	-	302,116.44
-	-	446,891.59	463,656.73	302,116.44	161,540.29	463,656.73
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,118,712,637.76</u>	<u>\$ 5,219,496,326.91</u>	<u>\$ 4,868,212,412.26</u>	<u>\$ 351,283,914.65</u>	<u>\$ 5,219,496,326.91</u>

Summary of Ending Fund Balance

Reserved			
Health Insurance Claims	\$ 4,431,370,305.75	\$ -	\$ 4,431,370,305.75
Indigent Care Trust Fund	12,774,054.92	-	12,774,055
Medicaid Reserves	349,434,236.38	-	349,434,236.38
PeachCare Program	613,321.35	-	613,321.35
State General Fund	9,027,852.76	-	9,027,852.76
Other Reserves	64,992,641.10	-	64,992,641.10
Unreserved, Undesignated Surplus	-	351,283,914.65	351,283,914.65
Total Ending Fund Balance - June 30	<u>\$ 4,868,212,412.26</u>	<u>\$ 351,283,914.65</u>	<u>\$ 5,219,496,326.91</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Community Supervision, Department of				
Departmental Administration (DCS)				
State Appropriation				
State General Funds	\$ 10,770,766.00	\$ 10,843,968.00	\$ 10,843,968.00	\$ 10,843,968.00
Other Funds	1,200.00	1,200.00	687.00	933.02
Total Departmental Administration (DCS)	<u>10,771,966.00</u>	<u>10,845,168.00</u>	<u>10,844,655.00</u>	<u>10,844,901.02</u>
Field Services				
State Appropriation				
State General Funds	189,869,483.00	191,774,887.00	191,774,887.00	191,774,887.00
Governor's Emergency Funds	-	-	246,350.00	246,350.00
Federal Funds				
Federal Funds Not Specifically Identified	1,062,222.00	1,062,222.00	828,449.00	838,476.17
Other Funds	973,633.00	973,633.00	7,570,749.00	7,570,729.02
Total Field Services	<u>191,905,338.00</u>	<u>193,810,742.00</u>	<u>200,420,435.00</u>	<u>200,430,442.19</u>
Governor's Office of Transition, Support and Reentry				
State Appropriation				
State General Funds	3,951,840.00	3,978,753.00	3,978,753.00	3,978,753.00
Misdemeanor Probation				
State Appropriation				
State General Funds	978,962.00	986,498.00	986,498.00	986,498.00
Agencies Attached for Administrative Purposes				
Family Violence, Georgia Commission on				
State Appropriation				
State General Funds	685,947.00	734,809.00	734,809.00	734,809.00
Federal Funds				
Federal Funds Not Specifically Identified	188,124.00	188,124.00	485,552.00	450,316.73
Federal Funds - COVID-19	-	-	7,771.00	7,770.00
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	161,229.00	161,229.00	312,361.00	387,647.20
Total Family Violence, Georgia Commission on	<u>1,035,300.00</u>	<u>1,084,162.00</u>	<u>1,540,493.00</u>	<u>1,580,542.93</u>
Budget Unit Totals	<u>\$ 208,643,406.00</u>	<u>\$ 210,705,323.00</u>	<u>\$ 217,770,834.00</u>	<u>\$ 217,821,137.14</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Carry-Over	Program or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 10,843,968.00	\$ -	\$ 10,833,033.70	\$ 10,934.30	\$ 10,934.30
-	-	933.02	246.02	685.52	1.48	247.50
-	-	10,844,901.02	246.02	10,833,719.22	10,935.78	11,181.80
-	-	191,774,887.00	-	191,757,077.18	17,809.82	17,809.82
-	-	246,350.00	-	246,349.93	0.07	0.07
292,410.60	-	1,130,886.77	302,437.77	828,442.87	6.13	302,443.90
-	-	7,570,729.02	(19.98)	7,570,729.02	19.98	-
292,410.60	-	200,722,852.79	302,417.79	200,402,599.00	17,836.00	320,253.79
-	-	3,978,753.00	-	3,968,269.65	10,483.35	10,483.35
-	-	986,498.00	-	960,385.45	26,112.55	26,112.55
-	-	734,809.00	-	714,173.31	20,635.69	20,635.69
-	-	450,316.73	(35,235.27)	450,316.73	35,235.27	-
-	-	7,770.00	(1.00)	7,770.00	1.00	-
98,312.05	-	485,959.25	173,598.25	312,353.17	7.83	173,606.08
98,312.05	-	1,678,854.98	138,361.98	1,484,613.21	55,879.79	194,241.77
<u>\$ 390,722.65</u>	<u>\$ -</u>	<u>\$ 218,211,859.79</u>	<u>\$ 441,025.79</u>	<u>\$ 217,649,586.53</u>	<u>\$ 121,247.47</u>	<u>\$ 562,273.26</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2023 Surplus	Prior Year Adjustments
Community Supervision, Department of				
Departmental Administration (DCS)				
State Appropriation				
State General Funds	\$ 65,399.00	\$ -	\$ (65,399.00)	\$ 6,520.36
Other Funds	224.25	-	(224.25)	-
Total Departmental Administration (DCS)	<u>65,623.25</u>	<u>-</u>	<u>(65,623.25)</u>	<u>6,520.36</u>
Field Services				
State Appropriation				
State General Funds	113,090.92	-	(113,090.92)	277,810.84
Governor's Emergency Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	292,410.60	(292,410.60)	-	-
Other Funds	1,676.00	-	(1,676.00)	10,478.23
Total Field Services	<u>407,177.52</u>	<u>(292,410.60)</u>	<u>(114,766.92)</u>	<u>288,289.07</u>
Governor's Office of Transition, Support and Reentry				
State Appropriation				
State General Funds	30,787.59	-	(30,787.59)	1,343.98
Misdemeanor Probation				
State Appropriation				
State General Funds	47,320.60	-	(47,320.60)	129,400.00
Agencies Attached for Administrative Purposes				
Family Violence, Georgia Commission on				
State Appropriation				
State General Funds	34,147.62	-	(34,147.62)	14,897.95
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19	-	-	-	-
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	99,059.62	(98,312.05)	(747.57)	3,189.02
Total Family Violence, Georgia Commission on	<u>133,207.24</u>	<u>(98,312.05)</u>	<u>(34,895.19)</u>	<u>18,086.97</u>
Total Operating Activity	684,116.20	(390,722.65)	(293,393.55)	443,640.38
Prior Year Reserve				
Not Available for Expenditure				
Inventories	1,746,077.65	-	-	-
Budget Unit Totals	<u>\$ 2,430,193.85</u>	<u>\$ (390,722.65)</u>	<u>\$ (293,393.55)</u>	<u>\$ 443,640.38</u>



Other Adjustments	Early Return of Fiscal Year 2024 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 10,934.30	\$ 17,454.66	\$ -	\$ 17,454.66	\$ 17,454.66
-	-	247.50	247.50	-	247.50	247.50
-	-	11,181.80	17,702.16	-	17,702.16	17,702.16
-	-	17,809.82	295,620.66	-	295,620.66	295,620.66
-	-	0.07	0.07	-	0.07	0.07
-	-	302,443.90	302,443.90	302,443.90	-	302,443.90
-	-	-	10,478.23	-	10,478.23	10,478.23
-	-	320,253.79	608,542.86	302,443.90	306,098.96	608,542.86
-	-	10,483.35	11,827.33	-	11,827.33	11,827.33
-	-	26,112.55	155,512.55	-	155,512.55	155,512.55
-	-	20,635.69	35,533.64	-	35,533.64	35,533.64
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	173,606.08	176,795.10	170,752.63	6,042.47	176,795.10
-	-	194,241.77	212,328.74	170,752.63	41,576.11	212,328.74
-	-	562,273.26	1,005,913.64	473,196.53	532,717.11	1,005,913.64
971,274.07	-	-	2,717,351.72	2,717,351.72	-	2,717,351.72
<u>\$ 971,274.07</u>	<u>\$ -</u>	<u>\$ 562,273.26</u>	<u>\$ 3,723,265.36</u>	<u>\$ 3,190,548.25</u>	<u>\$ 532,717.11</u>	<u>\$ 3,723,265.36</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 302,443.90	\$ -	\$ 302,443.90
Inventories	2,717,351.72	-	2,717,351.72
Other Reserves			
GCFV Conference Fees	170,752.63	-	170,752.63
Unreserved, Undesignated Surplus	-	532,717.11	532,717.11
Total Ending Fund Balance - June 30	<u>\$ 3,190,548.25</u>	<u>\$ 532,717.11</u>	<u>\$ 3,723,265.36</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

<u>Corrections, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Departmental Administration (DOC)				
State Appropriation				
State General Funds	\$ 36,503,788.00	\$ 42,876,145.00	\$ 42,876,145.00	\$ 42,876,145.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	273,371.00	-
Other Funds	-	-	2,192,426.00	2,192,423.49
Total Departmental Administration (DOC)	<u>36,503,788.00</u>	<u>42,876,145.00</u>	<u>45,341,942.00</u>	<u>45,068,568.49</u>
Detention Centers				
State Appropriation				
State General Funds	62,221,640.00	62,938,590.00	62,938,590.00	62,938,590.00
Other Funds	2,453,500.00	2,453,500.00	7,571,974.00	7,571,971.25
Total Detention Centers	<u>64,675,140.00</u>	<u>65,392,090.00</u>	<u>70,510,564.00</u>	<u>70,510,561.25</u>
Food and Farm Operations				
State Appropriation				
State General Funds	27,754,020.00	28,695,831.00	28,695,831.00	28,695,831.00
Other Funds	-	-	2,218,809.00	2,218,809.00
Total Food and Farm Operations	<u>27,754,020.00</u>	<u>28,695,831.00</u>	<u>30,914,640.00</u>	<u>30,914,640.00</u>
Health				
State Appropriation				
State General Funds	273,257,694.00	338,556,718.00	338,556,718.00	338,556,718.00
Federal Funds				
Federal Funds Not Specifically Identified	70,555.00	70,555.00	179,023.00	179,023.00
Other Funds	390,000.00	390,000.00	384,263.00	384,261.47
Total Health	<u>273,718,249.00</u>	<u>339,017,273.00</u>	<u>339,120,004.00</u>	<u>339,120,002.47</u>
Offender Management				
State Appropriation				
State General Funds	48,417,607.00	45,814,570.00	45,814,570.00	45,814,570.00
Other Funds	30,000.00	30,000.00	-	-
Total Offender Management	<u>48,447,607.00</u>	<u>45,844,570.00</u>	<u>45,814,570.00</u>	<u>45,814,570.00</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 42,876,145.00	\$ -	\$ 42,868,607.58	\$ 7,537.42	\$ 7,537.42
654,382.51	-	654,382.51	381,011.51	273,370.26	0.74	381,012.25
-	-	2,192,423.49	(2.51)	2,192,423.49	2.51	-
654,382.51	-	45,722,951.00	381,009.00	45,334,401.33	7,540.67	388,549.67
-	-	62,938,590.00	-	62,935,310.78	3,279.22	3,279.22
-	-	7,571,971.25	(2.75)	7,571,971.25	2.75	-
-	-	70,510,561.25	(2.75)	70,507,282.03	3,281.97	3,279.22
-	-	28,695,831.00	-	28,695,330.05	500.95	500.95
-	-	2,218,809.00	-	2,218,809.00	-	-
-	-	30,914,640.00	-	30,914,139.05	500.95	500.95
-	-	338,556,718.00	-	325,049,835.48	13,506,882.52	13,506,882.52
-	-	179,023.00	-	179,023.00	-	-
-	-	384,261.47	(1.53)	384,261.47	1.53	-
-	-	339,120,002.47	(1.53)	325,613,119.95	13,506,884.05	13,506,882.52
-	-	45,814,570.00	-	45,809,237.48	5,332.52	5,332.52
-	-	-	-	-	-	-
-	-	45,814,570.00	-	45,809,237.48	5,332.52	5,332.52

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

<u>Corrections, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Private Prisons				
State Appropriation				
State General Funds	138,311,593.00	143,513,881.00	143,513,881.00	143,513,881.00
Other Funds	-	-	738,050.00	738,049.41
Total Private Prisons	<u>138,311,593.00</u>	<u>143,513,881.00</u>	<u>144,251,931.00</u>	<u>144,251,930.41</u>
State Prisons				
State Appropriation				
State General Funds	711,018,989.00	737,419,148.00	737,419,148.00	737,419,148.00
Federal Funds				
Federal Funds Not Specifically Identified	100,000.00	100,000.00	2,532,328.00	2,532,317.06
Other Funds	10,691,103.00	10,691,103.00	81,689,714.00	81,682,930.12
Total State Prisons	<u>721,810,092.00</u>	<u>748,210,251.00</u>	<u>821,641,190.00</u>	<u>821,634,395.18</u>
Transition Centers				
State Appropriation				
State General Funds	32,042,794.00	37,067,936.00	37,067,936.00	37,067,936.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	37,539.00	37,538.96
Other Funds	-	-	5,857,714.00	5,857,710.29
Total Transition Centers	<u>32,042,794.00</u>	<u>37,067,936.00</u>	<u>42,963,189.00</u>	<u>42,963,185.25</u>
Budget Unit Totals	<u>\$1,343,263,283.00</u>	<u>\$1,450,617,977.00</u>	<u>\$1,540,558,030.00</u>	<u>\$1,540,277,853.05</u>



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Current Year Actual</u>	<u>Variance Positive (Negative)</u>	
-	-	143,513,881.00	-	143,513,881.00	-	-
-	-	738,049.41	(0.59)	738,049.41	0.59	-
-	-	144,251,930.41	(0.59)	144,251,930.41	0.59	-
-	-	737,419,148.00	-	737,043,814.92	375,333.08	375,333.08
-	-	2,532,317.06	(10.94)	2,532,317.06	10.94	-
-	-	81,682,930.12	(6,783.88)	81,689,696.28	17.72	(6,766.16)
-	-	821,634,395.18	(6,794.82)	821,265,828.26	375,361.74	368,566.92
-	-	37,067,936.00	-	37,062,917.60	5,018.40	5,018.40
-	-	37,538.96	(0.04)	37,538.96	0.04	-
-	-	5,857,710.29	(3.71)	5,857,710.29	3.71	-
-	-	42,963,185.25	(3.75)	42,958,166.85	5,022.15	5,018.40
<u>\$ 654,382.51</u>	<u>\$ -</u>	<u>\$ 1,540,932,235.56</u>	<u>\$ 374,205.56</u>	<u>\$ 1,526,654,105.36</u>	<u>\$ 13,903,924.64</u>	<u>\$ 14,278,130.20</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

<u>Corrections, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2023 Surplus</u>	<u>Prior Year Adjustments</u>
Departmental Administration (DOC)				
State Appropriation				
State General Funds	\$ 22,625.37	\$ -	(\$22,625.37)	\$ 17,670.56
Federal Funds				
Federal Funds Not Specifically Identified	654,382.51	(654,382.51)	-	-
Other Funds	-	-	-	-
Total Departmental Administration (DOC)	<u>677,007.88</u>	<u>(654,382.51)</u>	<u>(22,625.37)</u>	<u>17,670.56</u>
Detention Centers				
State Appropriation				
State General Funds	111,280.68	-	(111,280.68)	3,968.68
Other Funds	-	-	-	-
Total Detention Centers	<u>111,280.68</u>	<u>-</u>	<u>(111,280.68)</u>	<u>3,968.68</u>
Food and Farm Operations				
State Appropriation				
State General Funds	499.68	-	(499.68)	-
Other Funds	-	-	-	-
Total Food and Farm Operations	<u>499.68</u>	<u>-</u>	<u>(499.68)</u>	<u>-</u>
Health				
State Appropriation				
State General Funds	1,942.57	-	(1,942.57)	530.91
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Health	<u>1,942.57</u>	<u>-</u>	<u>(1,942.57)</u>	<u>530.91</u>
Offender Management				
State Appropriation				
State General Funds	5,764.12	-	(5,764.12)	2,197.48
Other Funds	-	-	-	-
Total Offender Management	<u>5,764.12</u>	<u>-</u>	<u>(5,764.12)</u>	<u>2,197.48</u>



Other Adjustments	Early Return of Fiscal Year 2024 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 7,537.42	\$ 25,207.98	\$ -	\$ 25,207.98	\$ 25,207.98
-	-	381,012.25	381,012.25	381,012.25	-	381,012.25
-	-	-	-	-	-	-
-	-	388,549.67	406,220.23	381,012.25	25,207.98	406,220.23
-	-	3,279.22	7,247.90	-	7,247.90	7,247.90
-	-	-	-	-	-	-
-	-	3,279.22	7,247.90	-	7,247.90	7,247.90
-	-	500.95	500.95	-	500.95	500.95
-	-	-	-	-	-	-
-	-	500.95	500.95	-	500.95	500.95
-	-	13,506,882.52	13,507,413.43	13,505,385.52	2,027.91	13,507,413.43
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	13,506,882.52	13,507,413.43	13,505,385.52	2,027.91	13,507,413.43
-	-	5,332.52	7,530.00	-	7,530.00	7,530.00
-	-	-	-	-	-	-
-	-	5,332.52	7,530.00	-	7,530.00	7,530.00

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

<u>Corrections, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2023 Surplus</u>	<u>Prior Year Adjustments</u>
Private Prisons				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	-	-	-	-
Total Private Prisons	-	-	-	-
State Prisons				
State Appropriation				
State General Funds	105,456.49	-	(105,456.49)	(374,505.13)
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	6,766.16
Total State Prisons	105,456.49	-	(105,456.49)	(367,738.97)
Transition Centers				
State Appropriation				
State General Funds	8,593.08	-	(8,593.08)	906.98
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Transition Centers	8,593.08	-	(8,593.08)	906.98
Total Operating Activity	915,544.50	(654,382.51)	(261,161.99)	(342,464.36)
Prior Year Reserve Not Available for Expenditure				
Inventories	4,217,563.74	-	-	-
Budget Unit Totals	<u>\$ 5,133,108.24</u>	<u>\$ (654,382.51)</u>	<u>\$ (261,161.99)</u>	<u>\$ (342,464.36)</u>



Other Adjustments	Early Return of Fiscal Year 2024 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	375,333.08	827.95	-	827.95	827.95
-	-	-	-	-	-	-
-	-	(6,766.16)	-	-	-	-
-	-	368,566.92	827.95	-	827.95	827.95
-	-	5,018.40	5,925.38	-	5,925.38	5,925.38
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	5,018.40	5,925.38	-	5,925.38	5,925.38
-	-	14,278,130.20	13,935,665.84	13,886,397.77	49,268.07	13,935,665.84
1,724,570.15	-	-	5,942,133.89	5,942,133.89	-	5,942,133.89
<u>\$ 1,724,570.15</u>	<u>\$ -</u>	<u>\$ 14,278,130.20</u>	<u>\$ 19,877,799.73</u>	<u>\$ 19,828,531.66</u>	<u>\$ 49,268.07</u>	<u>\$ 19,877,799.73</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 381,012.25	\$ -	\$ 381,012.25
Inventories	5,942,133.89	-	5,942,133.89
Other Reserves			
Health Fund	13,505,385.52	-	13,505,385.52
Unreserved, Undesignated Surplus	-	49,268.07	49,268.07
Total Ending Fund Balance - June 30	<u>\$ 19,828,531.66</u>	<u>\$ 49,268.07</u>	<u>\$ 19,877,799.73</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, June 30, 2024

<u>Defense, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Departmental Administration (DoD)				
State Appropriation				
State General Funds	\$ 1,400,196.00	\$ 1,422,802.00	\$ 1,422,802.00	\$ 1,422,802.00
Federal Funds				
Federal Funds Not Specifically Identified	740,299.00	1,137,771.00	1,165,541.00	1,050,244.94
Other Funds	-	-	1,663.00	1,662.60
Total Departmental Administration (DoD)	<u>2,140,495.00</u>	<u>2,560,573.00</u>	<u>2,590,006.00</u>	<u>2,474,709.54</u>
Military Readiness				
State Appropriation				
State General Funds	6,009,257.00	6,268,695.00	6,268,695.00	6,268,695.00
Governor's Emergency Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	80,568,808.00	59,957,952.00	73,522,775.00	67,270,101.42
Other Funds	18,292,984.00	22,586,717.00	78,733,645.00	14,971,774.68
Total Military Readiness	<u>104,871,049.00</u>	<u>88,813,364.00</u>	<u>158,525,115.00</u>	<u>88,510,571.10</u>
Youth Educational Services				
State Appropriation				
State General Funds	4,983,623.00	5,151,556.00	5,151,556.00	5,151,556.00
Federal Funds				
Federal Funds Not Specifically Identified	16,863,854.00	14,847,727.00	14,828,298.00	14,810,452.26
Other Funds	3,878.00	3,878.00	12,581.00	12,578.60
Total Youth Educational Services	<u>21,851,355.00</u>	<u>20,003,161.00</u>	<u>19,992,435.00</u>	<u>19,974,586.86</u>
Budget Unit Totals	<u>\$ 128,862,899.00</u>	<u>\$ 111,377,098.00</u>	<u>\$ 181,107,556.00</u>	<u>\$ 110,959,867.50</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 1,422,802.00	\$ -	\$ 1,391,228.39	\$ 31,573.61	\$ 31,573.61
-	-	1,050,244.94	(115,296.06)	1,050,244.94	115,296.06	-
-	-	1,662.60	(0.40)	1,662.60	0.40	-
-	-	2,474,709.54	(115,296.46)	2,443,135.93	146,870.07	31,573.61
-	-	6,268,695.00	-	6,137,811.09	130,883.91	130,883.91
-	-	-	-	-	-	-
409,564.20	-	67,679,665.62	(5,843,109.38)	67,235,110.56	6,287,664.44	444,555.06
52,075,182.18	-	67,046,956.86	(11,686,688.14)	23,145,716.69	55,587,928.31	43,901,240.17
52,484,746.38	-	140,995,317.48	(17,529,797.52)	96,518,638.34	62,006,476.66	44,476,679.14
-	-	5,151,556.00	-	5,139,445.70	12,110.30	12,110.30
-	-	14,810,452.26	(17,845.74)	14,810,452.26	17,845.74	-
-	-	12,578.60	(2.40)	12,578.60	2.40	-
-	-	19,974,586.86	(17,848.14)	19,962,476.56	29,958.44	12,110.30
<u>\$ 52,484,746.38</u>	<u>\$ -</u>	<u>\$ 163,444,613.88</u>	<u>\$ (17,662,942.12)</u>	<u>\$ 118,924,250.83</u>	<u>\$ 62,183,305.17</u>	<u>\$ 44,520,363.05</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

<u>Defense, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2023 Surplus</u>	<u>Prior Year Adjustments</u>
Departmental Administration (DoD)				
State Appropriation				
State General Funds	\$ 23,912.64	\$ -	\$ (23,912.64)	\$ 1,861.05
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Departmental Administration (DoD)	<u>23,912.64</u>	<u>-</u>	<u>(23,912.64)</u>	<u>1,861.05</u>
Military Readiness				
State Appropriation				
State General Funds	67,136.50	-	(67,136.50)	22,569.71
Governor's Emergency Funds	572.23	-	(572.23)	-
Federal Funds				
Federal Funds Not Specifically Identified	409,564.20	(409,564.20)	-	-
Other Funds	52,075,182.18	(52,075,182.18)	-	(141,451.57)
Total Military Readiness	<u>52,552,455.11</u>	<u>(52,484,746.38)</u>	<u>(67,708.73)</u>	<u>(118,881.86)</u>
Youth Educational Services				
State Appropriation				
State General Funds	38,912.93	-	(38,912.93)	8,787.37
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Youth Educational Services	<u>38,912.93</u>	<u>-</u>	<u>(38,912.93)</u>	<u>8,787.37</u>
Budget Unit Totals	<u>\$ 52,615,280.68</u>	<u>\$ (52,484,746.38)</u>	<u>\$ (130,534.30)</u>	<u>\$ (108,233.44)</u>



Other Adjustments	Early Return of Fiscal Year 2024 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 31,573.61	\$ 33,434.66	\$ -	\$ 33,434.66	\$ 33,434.66
-	-	-	-	-	-	-
-	-	31,573.61	33,434.66	-	33,434.66	33,434.66
-	-	130,883.91	153,453.62	-	153,453.62	153,453.62
-	-	-	-	-	-	-
-	-	444,555.06	444,555.06	444,555.06	-	444,555.06
-	-	43,901,240.17	43,759,788.60	43,759,788.60	-	43,759,788.60
-	-	44,476,679.14	44,357,797.28	44,204,343.66	153,453.62	44,357,797.28
-	-	12,110.30	20,897.67	-	20,897.67	20,897.67
-	-	-	-	-	-	-
-	-	12,110.30	20,897.67	-	20,897.67	20,897.67
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 44,520,363.05</u>	<u>\$ 44,412,129.61</u>	<u>\$ 44,204,343.66</u>	<u>\$ 207,785.95</u>	<u>\$ 44,412,129.61</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 444,555.06	\$ -	\$ 444,555.06
Other Reserves			
Armory Funds	191,875.51	-	191,875.51
Billeting Funds	1,191,923.11	-	1,191,923.11
Surety Bonds	42,375,989.98	-	42,375,989.98
Unreserved, Undesignated Surplus	-	207,785.95	207,785.95
Total Ending Fund Balance - June 30	<u>\$ 44,204,343.66</u>	<u>\$ 207,785.95</u>	<u>\$ 44,412,129.61</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Driver Services, Department of				
Departmental Administration (DDS)				
State Appropriation				
State General Funds	\$ 10,376,670.00	\$ 10,586,954.00	\$ 10,586,954.00	\$ 10,586,954.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	89,998.00	38,764.22
Other Funds	500,857.00	500,857.00	1,100,178.00	1,100,178.04
Total Departmental Administration (DDS)	<u>10,877,527.00</u>	<u>11,087,811.00</u>	<u>11,777,130.00</u>	<u>11,725,896.26</u>
License Issuance				
State Appropriation				
State General Funds	69,430,595.00	78,450,735.00	78,450,735.00	78,450,735.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	2,050,592.00	1,331,481.65
Other Funds	1,827,835.00	1,827,835.00	5,068,960.00	4,639,082.20
Total License Issuance	<u>71,258,430.00</u>	<u>80,278,570.00</u>	<u>85,570,287.00</u>	<u>84,421,298.85</u>
Regulatory Compliance				
State Appropriation				
State General Funds	966,907.00	985,208.00	985,208.00	985,208.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	71,302.00	22,389.22
Other Funds	515,429.00	515,429.00	515,429.00	491,964.00
Total Regulatory Compliance	<u>1,482,336.00</u>	<u>1,500,637.00</u>	<u>1,571,939.00</u>	<u>1,499,561.22</u>
Budget Unit Totals	<u>\$ 83,618,293.00</u>	<u>\$ 92,867,018.00</u>	<u>\$ 98,919,356.00</u>	<u>\$ 97,646,756.33</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 10,586,954.00	\$ -	\$ 10,427,527.80	\$ 159,426.20	\$ 159,426.20
-	-	38,764.22	(51,233.78)	38,764.22	51,233.78	-
-	-	1,100,178.04	0.04	1,097,860.26	2,317.74	2,317.78
-	-	11,725,896.26	(51,233.74)	11,564,152.28	212,977.72	161,743.98
-	-	78,450,735.00	-	78,399,286.65	51,448.35	51,448.35
32,779.43	-	1,364,261.08	(686,330.92)	1,335,977.35	714,614.65	28,283.73
32,539.02	-	4,671,621.22	(397,338.78)	4,632,468.86	436,491.14	39,152.36
65,318.45	-	84,486,617.30	(1,083,669.70)	84,367,732.86	1,202,554.14	118,884.44
-	-	985,208.00	-	979,799.64	5,408.36	5,408.36
-	-	22,389.22	(48,912.78)	22,389.22	48,912.78	-
-	-	491,964.00	(23,465.00)	473,532.52	41,896.48	18,431.48
-	-	1,499,561.22	(72,377.78)	1,475,721.38	96,217.62	23,839.84
\$ 65,318.45	\$ -	\$ 97,712,074.78	\$ (1,207,281.22)	\$ 97,407,606.52	\$ 1,511,749.48	\$ 304,468.26

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

Driver Services, Department of	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2023 Surplus	Prior Year Adjustments
Departmental Administration (DDS)				
State Appropriation				
State General Funds	\$ 24,237.07	\$ -	\$ (24,237.07)	\$ 15,834.06
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	19,850.68	-	(19,850.68)	50.00
Total Departmental Administration (DDS)	<u>44,087.75</u>	<u>-</u>	<u>(44,087.75)</u>	<u>15,884.06</u>
License Issuance				
State Appropriation				
State General Funds	471,151.85	-	(471,151.85)	116,194.64
Federal Funds				
Federal Funds Not Specifically Identified	32,779.43	(32,779.43)	-	-
Other Funds	87,779.52	(32,539.02)	(55,240.50)	5,534.44
Total License Issuance	<u>591,710.80</u>	<u>(65,318.45)</u>	<u>(526,392.35)</u>	<u>121,729.08</u>
Regulatory Compliance				
State Appropriation				
State General Funds	4,695.55	-	(4,695.55)	112.12
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	19,541.14	-	(19,541.14)	-
Total Regulatory Compliance	<u>24,236.69</u>	<u>-</u>	<u>(24,236.69)</u>	<u>112.12</u>
Total Operating Activity	<u>660,035.24</u>	<u>(65,318.45)</u>	<u>(594,716.79)</u>	<u>137,725.26</u>
Budget Unit Totals	<u>\$ 660,035.24</u>	<u>\$ (65,318.45)</u>	<u>\$ (594,716.79)</u>	<u>\$ 137,725.26</u>



Other Adjustments	Early Return of Fiscal Year 2024 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 159,426.20	\$ 175,260.26	\$ 150,000.00	\$ 25,260.26	\$ 175,260.26
-	-	-	-	-	-	-
-	-	2,317.78	2,367.78	-	2,367.78	2,367.78
-	-	161,743.98	177,628.04	150,000.00	27,628.04	177,628.04
-	-	51,448.35	167,642.99	-	167,642.99	167,642.99
-	-	28,283.73	28,283.73	28,283.73	-	28,283.73
-	-	39,152.36	44,686.80	-	44,686.80	44,686.80
-	-	118,884.44	240,613.52	28,283.73	212,329.79	240,613.52
-	-	5,408.36	5,520.48	-	5,520.48	5,520.48
-	-	-	-	-	-	-
-	-	18,431.48	18,431.48	-	18,431.48	18,431.48
-	-	23,839.84	23,951.96	-	23,951.96	23,951.96
-	-	304,468.26	442,193.52	178,283.73	263,909.79	442,193.52
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 304,468.26</u>	<u>\$ 442,193.52</u>	<u>\$ 178,283.73</u>	<u>\$ 263,909.79</u>	<u>\$ 442,193.52</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 28,283.73	\$ -	\$ 28,283.73
Other Reserves			
License Issuance	150,000.00	-	150,000.00
Unreserved, Undesignated Surplus	-	263,909.79	263,909.79
Total Ending Fund Balance - June 30	<u>\$ 178,283.73</u>	<u>\$ 263,909.79</u>	<u>\$ 442,193.52</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Early Care and Learning, Department of				
Child Care Services				
State Appropriation				
State General Funds	\$ 62,534,475.00	\$ 63,005,982.00	\$ 63,005,982.00	\$ 63,005,982.00
Federal Funds				
CCDF Mandatory & Matching Funds	92,749,020.00	92,749,020.00	145,968,104.00	145,968,103.43
Child Care & Development Block Grant	169,970,279.00	169,970,279.00	313,079,714.00	313,079,713.55
Federal Funds Not Specifically Identified	3,840,220.00	4,786,385.00	3,965,262.00	3,965,261.11
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	61,024.00	61,024.00
Child Care & Development Block Grant - COVID-19	-	-	491,070,837.00	491,070,836.97
Total Child Care Services	329,093,994.00	330,511,666.00	1,017,150,923.00	1,017,150,921.06
Nutrition Services				
State Appropriation				
State General Funds	-	155,978.00	155,978.00	155,978.00
Federal Funds				
Federal Funds Not Specifically Identified	148,000,000.00	170,000,000.00	166,794,556.00	166,794,555.47
Total Nutrition Services	148,000,000.00	170,155,978.00	166,950,534.00	166,950,533.47
Pre-Kindergarten Program				
State Appropriation				
Lottery Funds	443,790,064.00	462,555,096.00	462,555,096.00	462,555,096.00
Federal Funds Not Specifically Identified	175,000.00	175,000.00	180,598.00	180,597.47
Total Pre-Kindergarten Program	443,965,064.00	462,730,096.00	462,735,694.00	462,735,693.47
Quality Initiatives				
State Appropriation				
State General Funds	-	123,798.00	123,798.00	123,798.00
Federal Funds				
Child Care & Development Block Grant	57,193,738.00	57,193,738.00	43,621,293.00	43,621,292.19
Federal Funds Not Specifically Identified	3,721,584.00	-	-	-
Other Funds	499,500.00	499,500.00	349,219.00	349,218.10
Total Quality Initiatives	61,414,822.00	57,817,036.00	44,094,310.00	44,094,308.29
Budget Unit Totals	\$ 982,473,880.00	\$ 1,021,214,776.00	\$ 1,690,931,461.00	\$ 1,690,931,456.29



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Current Year Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ -	\$ 63,005,982.00	\$ -	\$ 63,005,982.00	\$ -	\$ -
-	-	145,968,103.43	(0.57)	145,968,103.43	0.57	-
-	-	313,079,713.55	(0.45)	313,079,713.55	0.45	-
-	-	3,965,261.11	(0.89)	3,965,261.11	0.89	-
-	-	61,024.00	-	61,024.00	-	-
-	-	491,070,836.97	(0.03)	491,070,836.97	0.03	-
-	-	1,017,150,921.06	(1.94)	1,017,150,921.06	1.94	-
-	-	155,978.00	-	155,978.00	-	-
-	-	166,794,555.47	(0.53)	166,794,555.47	0.53	-
-	-	166,950,533.47	(0.53)	166,950,533.47	0.53	-
-	-	462,555,096.00	-	458,296,193.30	4,258,902.70	4,258,902.70
-	-	180,597.47	(0.53)	180,597.47	0.53	-
-	-	462,735,693.47	(0.53)	458,476,790.77	4,258,903.23	4,258,902.70
-	-	123,798.00	-	123,798.00	-	-
-	-	43,621,292.19	(0.81)	43,621,292.19	0.81	-
-	-	-	-	-	-	-
-	-	349,218.10	(0.90)	349,218.10	0.90	-
-	-	44,094,308.29	(1.71)	44,094,308.29	1.71	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,690,931,456.29</u>	<u>\$ (4.71)</u>	<u>\$ 1,686,672,553.59</u>	<u>\$ 4,258,907.41</u>	<u>\$ 4,258,902.70</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

<u>Early Care and Learning, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2023 Surplus</u>	<u>Prior Year Adjustments</u>
Child Care Services				
State Appropriation				
State General Funds	\$ -	\$ -	\$ -	\$ -
Federal Funds				
CCDF Mandatory & Matching Funds	-	-	-	-
Child Care & Development Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Child Care & Development Block Grant - COVID-19	-	-	-	-
Total Child Care Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Nutrition Services				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Total Nutrition Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Pre-Kindergarten Program				
State Appropriation				
Lottery Funds	20,586,020.65	-	(20,586,020.65)	1,653,518.74
Federal Funds Not Specifically Identified	-	-	-	-
Total Pre-Kindergarten Program	<u>20,586,020.65</u>	<u>-</u>	<u>(20,586,020.65)</u>	<u>1,653,518.74</u>
Quality Initiatives				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Child Care & Development Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Quality Initiatives	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Budget Unit Totals	<u>\$ 20,586,020.65</u>	<u>\$ -</u>	<u>\$ (20,586,020.65)</u>	<u>\$ 1,653,518.74</u>



Other Adjustments	Early Return of Fiscal Year 2024 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	4,258,902.70	5,912,421.44	-	5,912,421.44	5,912,421.44
-	-	-	-	-	-	-
-	-	4,258,902.70	5,912,421.44	-	5,912,421.44	5,912,421.44
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,258,902.70</u>	<u>\$ 5,912,421.44</u>	<u>\$ -</u>	<u>\$ 5,912,421.44</u>	<u>\$ 5,912,421.44</u>

Summary of Ending Fund Balance

Unreserved, Undesignated Surplus - Lottery for Education	\$ -	\$ 5,912,421.44	\$ 5,912,421.44
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Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<u>Economic Development, Department of</u>				
Departmental Administration (DEcD)				
State Appropriation				
State General Funds	\$ 5,449,841.00	\$ 5,680,366.00	\$ 5,680,366.00	\$ 5,680,366.00
Film, Video, and Music				
State Appropriation				
State General Funds	1,137,937.00	1,144,396.00	1,144,396.00	1,144,396.00
Arts, Georgia Council for the				
State Appropriation				
State General Funds	590,056.00	625,439.00	625,439.00	625,439.00
Georgia Council for the Arts - Special Project				
State Appropriation				
State General Funds	976,356.00	1,526,356.00	1,526,356.00	1,526,356.00
Federal Funds				
Federal Funds Not Specifically Identified	659,400.00	659,400.00	1,029,660.00	1,019,660.00
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID-19	-	-	5,053,096.00	4,241,027.31
Total Georgia Council for the Arts - Special Project	1,635,756.00	2,185,756.00	7,609,112.00	6,787,043.31
Global Commerce				
State Appropriation				
State General Funds	10,444,679.00	10,488,816.00	10,488,816.00	10,488,816.00
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	512,757.00	110,337.00
Total Global Commerce	10,444,679.00	10,488,816.00	11,001,573.00	10,599,153.00
Innovation and Technology				
State Appropriation				
State General Funds	2,691,792.00	2,701,481.00	2,701,481.00	2,701,481.00
International Relations and Trade				
State Appropriation				
State General Funds	2,636,322.00	2,846,011.00	2,846,011.00	2,846,011.00
Federal Funds				
Federal Funds Not Specifically Identified	266,790.00	266,790.00	264,094.00	143,877.26
Total International Relations and Trade	2,903,112.00	3,112,801.00	3,110,105.00	2,989,888.26
Rural Development				
State Appropriation				
State General Funds	966,313.00	969,543.00	969,543.00	969,543.00
Other Funds	3,114,660.00	3,114,660.00	450,000.00	450,000.00
Total Rural Development	4,080,973.00	4,084,203.00	1,419,543.00	1,419,543.00



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 5,680,366.00	\$ -	\$ 5,668,776.82	\$ 11,589.18	\$ 11,589.18
-	-	1,144,396.00	-	1,140,363.55	4,032.45	4,032.45
-	-	625,439.00	-	606,887.84	18,551.16	18,551.16
-	-	1,526,356.00	-	1,520,070.00	6,286.00	6,286.00
-	-	1,019,660.00	(10,000.00)	1,019,660.00	10,000.00	-
-	-	4,241,027.31	(812,068.69)	4,241,027.31	812,068.69	-
-	-	6,787,043.31	(822,068.69)	6,780,757.31	828,354.69	6,286.00
-	-	10,488,816.00	-	10,478,802.31	10,013.69	10,013.69
-	-	110,337.00	(402,420.00)	110,337.00	402,420.00	-
-	-	10,599,153.00	(402,420.00)	10,589,139.31	412,433.69	10,013.69
-	-	2,701,481.00	-	2,694,222.46	7,258.54	7,258.54
-	-	2,846,011.00	-	2,839,180.24	6,830.76	6,830.76
-	-	143,877.26	(120,216.74)	143,877.26	120,216.74	-
-	-	2,989,888.26	(120,216.74)	2,983,057.50	127,047.50	6,830.76
-	-	969,543.00	-	732,389.32	237,153.68	237,153.68
-	-	450,000.00	-	-	450,000.00	450,000.00
-	-	1,419,543.00	-	732,389.32	687,153.68	687,153.68

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<u>Economic Development, Department of</u>				
Small and Minority Business Development				
State Appropriation				
State General Funds	1,055,169.00	1,061,628.00	1,061,628.00	1,061,628.00
Tourism				
State Appropriation				
State General Funds	11,720,412.00	41,019,932.00	41,019,932.00	41,019,932.00
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	2,824,388.00	1,412,313.00
Other Funds	-	-	976,861.00	976,859.12
Total Tourism	<u>11,720,412.00</u>	<u>41,019,932.00</u>	<u>44,821,181.00</u>	<u>43,409,104.12</u>
Tourism - Special Project				
State Appropriation				
State General Funds	-	-	-	-
Budget Unit Totals	<u>\$ 41,709,727.00</u>	<u>\$ 72,104,818.00</u>	<u>\$ 79,174,824.00</u>	<u>\$ 76,418,041.69</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	1,061,628.00	-	1,058,153.64	3,474.36	3,474.36
-	-	41,019,932.00	-	40,989,459.25	30,472.75	30,472.75
-	-	1,412,313.00	(1,412,075.00)	1,412,313.00	1,412,075.00	-
-	-	976,859.12	(1.88)	976,855.74	5.26	3.38
-	-	43,409,104.12	(1,412,076.88)	43,378,627.99	1,442,553.01	30,476.13
-	-	-	-	-	-	-
\$ -	\$ -	\$ 76,418,041.69	\$ (2,756,782.31)	\$ 75,632,375.74	\$ 3,542,448.26	\$ 785,665.95

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2023 Surplus	Prior Year Adjustments
<u>Economic Development, Department of</u>				
Departmental Administration (DEcD)				
State Appropriation				
State General Funds	\$ 6,881.13	\$ -	\$ (6,881.13)	\$ 2,616.69
Film, Video, and Music				
State Appropriation				
State General Funds	7,030.35	-	(7,030.35)	0.14
Arts, Georgia Council for the				
State Appropriation				
State General Funds	14,610.16	-	(14,610.16)	-
Georgia Council for the Arts - Special Project				
State Appropriation				
State General Funds	17,991.42	-	(17,991.42)	9,706.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Total Georgia Council for the Arts - Special Project	17,991.42	-	(17,991.42)	9,706.00
Global Commerce				
State Appropriation				
State General Funds	20,577.41	-	(20,577.41)	43,478.46
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Total Global Commerce	20,577.41	-	(20,577.41)	43,478.46
Innovation and Technology				
State Appropriation				
State General Funds	-	-	-	-
International Relations and Trade				
State Appropriation				
State General Funds	12,348.69	-	(12,348.69)	1.04
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Total International Relations and Trade	12,348.69	-	(12,348.69)	1.04
Rural Development				
State Appropriation				
State General Funds	15,905.61	-	(15,905.61)	-
Other Funds	65,296.43	-	(65,296.43)	18,346.86
Total Rural Development	81,202.04	-	(81,202.04)	18,346.86



Other Adjustments	Early Return of Fiscal Year 2024 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 11,589.18	\$ 14,205.87	\$ -	\$ 14,205.87	\$ 14,205.87
-	-	4,032.45	4,032.59	-	4,032.59	4,032.59
-	-	18,551.16	18,551.16	-	18,551.16	18,551.16
-	-	6,286.00	15,992.00	-	15,992.00	15,992.00
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	6,286.00	15,992.00	-	15,992.00	15,992.00
-	-	10,013.69	53,492.15	-	53,492.15	53,492.15
-	-	-	-	-	-	-
-	-	10,013.69	53,492.15	-	53,492.15	53,492.15
-	-	7,258.54	7,258.54	-	7,258.54	7,258.54
-	-	6,830.76	6,831.80	-	6,831.80	6,831.80
-	-	-	-	-	-	-
-	-	6,830.76	6,831.80	-	6,831.80	6,831.80
-	-	237,153.68	237,153.68	-	237,153.68	237,153.68
-	-	450,000.00	468,346.86	-	468,346.86	468,346.86
-	-	687,153.68	705,500.54	-	705,500.54	705,500.54

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2023 Surplus	Prior Year Adjustments
<u>Economic Development, Department of</u>				
Small and Minority Business Development				
State Appropriation				
State General Funds	5,793.31	-	(5,793.31)	-
Tourism				
State Appropriation				
State General Funds	17,867.56	-	(17,867.56)	6,373.91
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	-	-	-	-
Total Tourism	17,867.56	-	(17,867.56)	6,373.91
Tourism - Special Project				
State Appropriation				
State General Funds	8,700.00	-	(8,700.00)	-
Budget Unit Totals	\$ 193,002.07	\$ -	\$ (193,002.07)	\$ 80,523.10



Other Adjustments	Early Return of Fiscal Year 2024 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	3,474.36	3,474.36	-	3,474.36	3,474.36
-	-	30,472.75	36,846.66	-	36,846.66	36,846.66
-	-	-	-	-	-	-
-	-	3.38	3.38	-	3.38	3.38
-	-	30,476.13	36,850.04	-	36,850.04	36,850.04
-	-	-	-	-	-	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 785,665.95</u>	<u>\$ 866,189.05</u>	<u>\$ -</u>	<u>\$ 866,189.05</u>	<u>\$ 866,189.05</u>

Summary of Ending Fund Balance

Unreserved, Undesignated Surplus	<u>\$ -</u>	<u>\$ 866,189.05</u>	<u>\$ 866,189.05</u>
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Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, June 30, 2024

<u>Education, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Agricultural Education				
State Appropriation				
State General Funds	\$ 14,484,116.00	\$ 14,845,385.00	\$ 14,845,385.00	\$ 14,845,385.00
Federal Funds				
Federal Funds Not Specifically Identified	482,773.00	309,003.00	430,569.00	429,369.97
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	409,000.00	409,000.00
Other Funds	3,060,587.00	1,150,000.00	2,549,000.00	1,964,234.02
Total Agricultural Education	18,027,476.00	16,304,388.00	18,233,954.00	17,647,988.99
Audio-Video Technology and Film Grants				
State Appropriation				
State General Funds	-	-	-	-
Business and Finance Administration				
State Appropriation				
State General Funds	8,048,336.00	8,034,768.00	8,034,768.00	8,034,768.00
Federal Funds				
Federal Funds Not Specifically Identified	426,513.00	81,020.00	73,255.00	35,612.03
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	46,870,894.00	42,913,699.88
Other Funds	9,207,077.00	9,991,981.00	28,704,481.00	28,335,447.80
Total Business and Finance Administration	17,681,926.00	18,107,769.00	83,683,398.00	79,319,527.71
Central Office				
State Appropriation				
State General Funds	5,046,404.00	5,137,461.00	5,137,461.00	5,137,461.00
Federal Funds				
Federal Funds Not Specifically Identified	24,472,585.00	60,875,445.00	73,828,745.00	41,919,389.86
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	22,547,060.00	9,521,606.92
Other Funds	487,859.00	350,145.00	1,277,000.00	1,267,269.17
Total Central Office	30,006,848.00	66,363,051.00	102,790,266.00	57,845,726.95
Charter Schools				
State Appropriation				
State General Funds	9,853,152.00	8,157,458.00	8,157,458.00	8,157,458.00
Federal Funds				
Federal Funds Not Specifically Identified	23,475,000.00	4,803,882.00	4,803,882.00	89,068.65
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	450,000.00	383,003.78
Other Funds	-	145,460.00	470,000.00	1,596.11
Total Charter Schools	33,328,152.00	13,106,800.00	13,881,340.00	8,631,126.54
Chief Turnaround Officer				
State Appropriation				
State General Funds	-	-	-	-
Communities in Schools				
State Appropriation				
State General Funds	1,690,100.00	3,269,100.00	3,269,100.00	3,269,100.00
Curriculum Development				
State Appropriation				
State General Funds	6,734,693.00	6,796,054.00	6,796,054.00	6,796,054.00
Federal Funds				
Federal Funds Not Specifically Identified	2,745,489.00	6,833,819.00	14,395,510.00	9,155,542.62
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	37,125,227.00	34,895,526.65
Other Funds	59,232.00	176,231.00	265,000.00	247,453.75
Total Curriculum Development	9,539,414.00	13,806,104.00	58,581,791.00	51,094,577.02



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 14,845,385.00	\$ -	\$ 14,845,385.00	\$ -	\$ -
-	-	429,369.97	(1,199.03)	429,369.97	1,199.03	-
-	-	409,000.00	-	409,000.00	-	-
-	-	1,964,234.02	(584,765.98)	1,964,234.02	584,765.98	-
-	-	17,647,988.99	(585,965.01)	17,647,988.99	585,965.01	-
-	-	-	-	-	-	-
-	-	8,034,768.00	-	8,034,160.91	607.09	607.09
-	-	35,612.03	(37,642.97)	35,612.03	37,642.97	-
-	-	42,913,699.88	(3,957,194.12)	42,913,699.88	3,957,194.12	-
-	-	28,335,447.80	(369,033.20)	28,335,447.80	369,033.20	-
-	-	79,319,527.71	(4,363,870.29)	79,318,920.62	4,364,477.38	607.09
-	-	5,137,461.00	-	5,137,461.00	-	-
-	-	41,919,389.86	(31,909,355.14)	41,919,389.86	31,909,355.14	-
-	-	9,521,606.92	(13,025,453.08)	9,521,606.92	13,025,453.08	-
-	-	1,267,269.17	(9,730.83)	1,267,269.17	9,730.83	-
-	-	57,845,726.95	(44,944,539.05)	57,845,726.95	44,944,539.05	-
-	-	8,157,458.00	-	8,157,242.99	215.01	215.01
-	-	89,068.65	(4,714,813.35)	89,068.65	4,714,813.35	-
-	-	383,003.78	(66,996.22)	383,003.78	66,996.22	-
-	-	1,596.11	(468,403.89)	1,596.11	468,403.89	-
-	-	8,631,126.54	(5,250,213.46)	8,630,911.53	5,250,428.47	215.01
-	-	-	-	-	-	-
-	-	3,269,100.00	-	3,269,100.01	(0.01)	(0.01)
-	-	6,796,054.00	-	6,734,669.61	61,384.39	61,384.39
-	-	9,155,542.62	(5,239,967.38)	9,155,542.62	5,239,967.38	-
-	-	34,895,526.65	(2,229,700.35)	34,895,526.65	2,229,700.35	-
-	-	247,453.75	(17,546.25)	247,453.75	17,546.25	-
-	-	51,094,577.02	(7,487,213.98)	51,033,192.63	7,548,598.37	61,384.39

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, June 30, 2024

<u>Education, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Federal Programs				
State Appropriation				
State General Funds	-	75,355.00	75,355.00	75,355.00
Federal Funds				
Federal Funds Not Specifically Identified	1,195,922,003.00	1,305,164,432.00	1,555,601,022.00	1,541,656,853.29
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	1,315,667,357.00	1,293,077,747.77
Other Funds	-	-	500.00	309.00
Total Federal Programs	<u>1,195,922,003.00</u>	<u>1,305,239,787.00</u>	<u>2,871,344,234.00</u>	<u>2,834,810,265.06</u>
Georgia Network for Educational and Therapeutic Support (GNETS)				
State Appropriation				
State General Funds	52,808,418.00	53,967,256.00	53,967,256.00	53,967,256.00
Federal Funds				
Federal Funds Not Specifically Identified	11,322,802.00	11,322,802.00	7,310,000.00	7,310,000.00
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	1,500,000.00	1,437,500.00
Total Georgia Network for Educational and Therapeutic Support (GNETS)	<u>64,131,220.00</u>	<u>65,290,058.00</u>	<u>62,777,256.00</u>	<u>62,714,756.00</u>
Georgia Virtual School				
State Appropriation				
State General Funds	2,958,631.00	3,025,374.00	3,025,374.00	3,025,374.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	579,438.00	309,005.20
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	1,400,000.00	1,392,301.67
Other Funds	9,516,302.00	8,284,000.00	8,284,000.00	7,954,357.96
Total Georgia Virtual School	<u>12,474,933.00</u>	<u>11,309,374.00</u>	<u>13,288,812.00</u>	<u>12,681,038.83</u>
Information Technology Services				
State Appropriation				
State General Funds	20,653,162.00	20,731,747.00	20,731,747.00	20,731,747.00
Federal Funds				
Federal Funds Not Specifically Identified	409,267.00	409,267.00	1,443,087.00	619,640.95
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	20,920,812.00	20,624,166.62
Total Information Technology Services	<u>21,062,429.00</u>	<u>21,141,014.00</u>	<u>43,095,646.00</u>	<u>41,975,554.57</u>
Non Quality Basic Education Formula Grants				
State Appropriation				
State General Funds	20,794,733.00	29,792,597.00	29,792,597.00	29,792,597.00
Nutrition				
State Appropriation				
State General Funds	39,262,827.00	47,303,620.00	47,303,620.00	47,303,620.00
Federal Funds				
Federal Funds Not Specifically Identified	757,469,531.00	803,409,469.00	1,044,644,459.00	953,792,738.43
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	6,333,876.00	4,803,577.39
Other Funds	184,000.00	184,000.00	438,063.00	250,707.84
Total Nutrition	<u>796,916,358.00</u>	<u>850,897,089.00</u>	<u>1,098,720,018.00</u>	<u>1,006,150,643.66</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	75,355.00	-	75,355.00	-	-
-	-	1,541,656,853.29	(13,944,168.71)	1,541,656,853.29	13,944,168.71	-
-	-	1,293,077,747.77	(22,589,609.23)	1,293,077,747.77	22,589,609.23	-
-	-	309.00	(191.00)	309.00	191.00	-
-	-	2,834,810,265.06	(36,533,968.94)	2,834,810,265.06	36,533,968.94	-
-	-	53,967,256.00	-	53,701,966.99	265,289.01	265,289.01
-	-	7,310,000.00	-	7,310,000.00	-	-
-	-	1,437,500.00	(62,500.00)	1,437,500.00	62,500.00	-
-	-	62,714,756.00	(62,500.00)	62,449,466.99	327,789.01	265,289.01
-	-	3,025,374.00	-	3,025,374.00	-	-
-	-	309,005.20	(270,432.80)	309,005.20	270,432.80	-
-	-	1,392,301.67	(7,698.33)	1,392,301.67	7,698.33	-
-	-	7,954,357.96	(329,642.04)	7,954,357.96	329,642.04	-
-	-	12,681,038.83	(607,773.17)	12,681,038.83	607,773.17	-
-	-	20,731,747.00	-	20,726,319.49	5,427.51	5,427.51
-	-	619,640.95	(823,446.05)	619,640.95	823,446.05	-
-	-	20,624,166.62	(296,645.38)	20,624,166.62	296,645.38	-
-	-	41,975,554.57	(1,120,091.43)	41,970,127.06	1,125,518.94	5,427.51
-	-	29,792,597.00	-	29,728,799.17	63,797.83	63,797.83
-	-	47,303,620.00	-	47,290,016.47	13,603.53	13,603.53
-	-	953,792,738.43	(90,851,720.57)	953,792,738.43	90,851,720.57	-
-	-	4,803,577.39	(1,530,298.61)	4,803,577.39	1,530,298.61	-
162,601.63	-	413,309.47	(24,753.53)	236,099.95	201,963.05	177,209.52
162,601.63	-	1,006,313,245.29	(92,406,772.71)	1,006,122,432.24	92,597,585.76	190,813.05

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, June 30, 2024

<u>Education, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Preschool Disabilities Services				
State Appropriation				
State General Funds	46,780,890.00	47,746,024.00	47,746,024.00	47,746,024.00
Pupil Transportation				
State Appropriation				
State General Funds	148,750,195.00	163,151,656.00	163,151,656.00	163,151,656.00
Quality Basic Education Equalization				
State Appropriation				
State General Funds	756,060,581.00	756,060,581.00	756,060,581.00	756,060,581.00
Quality Basic Education Local Five Mill Share				
State Appropriation				
State General Funds	(2,569,521,550.00)	(2,570,365,070.00)	(2,570,365,070.00)	(2,570,365,070.00)
Quality Basic Education Program				
State Appropriation				
State General Funds	13,144,014,393.00	13,092,526,701.00	13,092,526,701.00	13,092,526,701.00
Revenue Shortfall Reserve for K-12 Needs	-	359,445,388.00	359,445,388.00	359,445,388.00
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	2,100,000.00	2,001,078.61
Other Funds	-	-	1,000,000.00	1,000,000.00
Total Quality Basic Education Program	13,144,014,393.00	13,451,972,089.00	13,455,072,089.00	13,454,973,167.61
Regional Education Service Agencies (RESAs)				
State Appropriation				
State General Funds	16,027,615.00	16,223,476.00	16,223,476.00	16,223,476.00
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	900,000.00	76,009.53
Total Regional Education Service Agencies (RESAs)	16,027,615.00	16,223,476.00	17,123,476.00	16,299,485.53
School Improvement				
State Appropriation				
State General Funds	10,661,849.00	10,740,434.00	10,740,434.00	10,740,434.00
Federal Funds				
Federal Funds Not Specifically Identified	6,886,251.00	3,456,721.00	9,053,056.00	5,742,135.49
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	29,234,400.00	27,317,354.25
Other Funds	16,050.00	1,000.00	20,000.00	1,000.00
Total School Improvement	17,564,150.00	14,198,155.00	49,047,890.00	43,800,923.74
School Security Grants				
State Appropriation				
State General Funds	-	-	-	-
School Nurse				
State Appropriation				
State General Funds	41,544,204.00	43,162,169.00	43,162,169.00	43,162,169.00
State Charter School Commission Administration				
State Appropriation				
State General Funds	-	17,224.00	17,224.00	17,224.00
Other Funds	6,449,282.00	6,685,379.00	7,802,223.00	7,699,281.24
Total State Charter School Commission Administration	6,449,282.00	6,702,603.00	7,819,447.00	7,716,505.24
State Interagency Transfers				
State Appropriation				
State General Funds	-	-	-	-



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	47,746,024.00	-	47,739,716.00	6,308.00	6,308.00
-	-	163,151,656.00	-	163,151,651.00	5.00	5.00
-	-	756,060,581.00	-	756,056,299.00	4,282.00	4,282.00
-	-	(2,570,365,070.00)	-	(2,570,365,071.00)	1.00	1.00
-	-	13,092,526,701.00	-	13,091,824,585.83	702,115.17	702,115.17
-	-	359,445,388.00	-	359,445,388.00	-	-
-	-	2,001,078.61	(98,921.39)	2,001,078.61	98,921.39	-
-	-	1,000,000.00	-	1,000,000.00	-	-
-	-	13,454,973,167.61	(98,921.39)	13,454,271,052.44	801,036.56	702,115.17
-	-	16,223,476.00	-	16,223,476.00	-	-
-	-	76,009.53	(823,990.47)	76,009.53	823,990.47	-
-	-	16,299,485.53	(823,990.47)	16,299,485.53	823,990.47	-
-	-	10,740,434.00	-	10,738,562.75	1,871.25	1,871.25
-	-	5,742,135.49	(3,310,920.51)	5,742,135.49	3,310,920.51	-
-	-	27,317,354.25	(1,917,045.75)	27,317,354.25	1,917,045.75	-
9,499.13	-	10,499.13	(9,500.87)	-	20,000.00	10,499.13
9,499.13	-	43,810,422.87	(5,237,467.13)	43,798,052.49	5,249,837.51	12,370.38
-	-	-	-	-	-	-
-	-	43,162,169.00	-	43,162,169.00	-	-
-	-	17,224.00	-	17,162.00	62.00	62.00
-	-	7,699,281.24	(102,941.76)	7,699,281.24	102,941.76	-
-	-	7,716,505.24	(102,941.76)	7,716,443.24	103,003.76	62.00
-	-	-	-	-	-	-

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, June 30, 2024

<u>Education, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
State Schools				
State Appropriation				
State General Funds	37,543,965.00	37,901,363.00	37,901,363.00	37,901,363.00
Federal Funds				
Maternal and Child Health Services Block Grant	112,501.00	112,501.00	-	-
Federal Funds Not Specifically Identified	1,034,055.00	1,034,055.00	2,511,877.00	1,240,962.73
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	1,210,333.00	274,019.18
Other Funds	540,631.00	1,111,904.00	1,405,314.00	1,311,002.00
Total State Schools	39,231,152.00	40,159,823.00	43,028,887.00	40,727,346.91
Technology/Career Education				
State Appropriation				
State General Funds	22,402,168.00	24,616,691.00	24,616,691.00	24,616,691.00
Federal Funds				
Federal Funds Not Specifically Identified	50,655,460.00	50,655,460.00	52,606,425.00	51,390,122.31
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	5,713,115.00	5,667,865.99
Other Funds	690,000.00	6,045,750.00	9,068,250.00	8,914,500.42
Total Technology/Career Education	73,747,628.00	81,317,901.00	92,004,481.00	90,589,179.72
Testing				
State Appropriation				
State General Funds	22,233,072.00	23,236,603.00	23,236,603.00	23,236,603.00
Federal Funds				
Federal Funds Not Specifically Identified	23,734,484.00	15,697,807.00	15,902,111.00	15,140,377.27
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	7,173,001.00	7,114,013.36
Total Testing	45,967,556.00	38,934,410.00	46,311,715.00	45,490,993.63
Tuition for Multiple Disability Students				
State Appropriation				
State General Funds	1,551,946.00	1,551,946.00	1,551,946.00	1,551,946.00
Budget Unit Totals	\$ 13,989,743,634.00	\$ 14,505,442,894.00	\$ 16,551,173,703.00	\$ 16,346,837,810.71



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	37,901,363.00	-	37,901,363.00	-	-
-	-	-	-	-	-	-
-	-	1,240,962.73	(1,270,914.27)	1,240,962.73	1,270,914.27	-
-	-	274,019.18	(936,313.82)	274,019.18	936,313.82	-
-	-	1,311,002.00	(94,312.00)	1,311,002.00	94,312.00	-
-	-	40,727,346.91	(2,301,540.09)	40,727,346.91	2,301,540.09	-
-	-	24,616,691.00	-	24,616,691.00	-	-
-	-	51,390,122.31	(1,216,302.69)	51,390,122.31	1,216,302.69	-
-	-	5,667,865.99	(45,249.01)	5,667,865.99	45,249.01	-
-	-	8,914,500.42	(153,749.58)	8,914,500.42	153,749.58	-
-	-	90,589,179.72	(1,415,301.28)	90,589,179.72	1,415,301.28	-
-	-	23,236,603.00	-	23,222,369.77	14,233.23	14,233.23
-	-	15,140,377.27	(761,733.73)	15,140,377.27	761,733.73	-
-	-	7,114,013.36	(58,987.64)	7,114,013.36	58,987.64	-
-	-	45,490,993.63	(820,721.37)	45,476,760.40	834,954.60	14,233.23
-	-	1,551,946.00	-	1,275,657.00	276,289.00	276,289.00
<u>\$ 172,100.76</u>	<u>\$ -</u>	<u>\$ 16,347,009,911.47</u>	<u>\$ (204,163,791.53)</u>	<u>\$ 16,345,406,711.81</u>	<u>\$ 205,766,991.19</u>	<u>\$ 1,603,199.66</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, June 30, 2024

<u>Education, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2023 Surplus</u>	<u>Prior Year Adjustments</u>
Agricultural Education				
State Appropriation				
State General Funds	\$ 213,607.57	\$ -	\$ (213,607.57)	\$ 108,263.19
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19	-	-	-	-
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	-	-	-	-
Total Agricultural Education	<u>213,607.57</u>	<u>-</u>	<u>(213,607.57)</u>	<u>108,263.19</u>
Audio-Video Technology and Film Grants				
State Appropriation				
State General Funds	60,000.00	-	(60,000.00)	-
Business and Finance Administration				
State Appropriation				
State General Funds	8,815.98	-	(8,815.98)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19	-	-	-	-
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	-	-	-	-
Total Business and Finance Administration	<u>8,815.98</u>	<u>-</u>	<u>(8,815.98)</u>	<u>-</u>
Central Office				
State Appropriation				
State General Funds	35,015.81	-	(35,015.81)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19	-	-	-	-
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	-	-	-	-
Total Central Office	<u>35,015.81</u>	<u>-</u>	<u>(35,015.81)</u>	<u>-</u>
Charter Schools				
State Appropriation				
State General Funds	211,738.19	-	(211,738.19)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19	-	-	-	-
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	-	-	-	-
Total Charter Schools	<u>211,738.19</u>	<u>-</u>	<u>(211,738.19)</u>	<u>-</u>
Chief Turnaround Officer				
State Appropriation				
State General Funds	20,290.13	-	(20,290.13)	-
Communities in Schools				
State Appropriation				
State General Funds	-	-	-	0.01
Curriculum Development				
State Appropriation				
State General Funds	116,585.50	-	(116,585.50)	201,289.84
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19	-	-	-	-
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	-	-	-	-
Total Curriculum Development	<u>116,585.50</u>	<u>-</u>	<u>(116,585.50)</u>	<u>201,289.84</u>



Other Adjustments	Early Return of Fiscal Year 2024 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ -	\$ 108,263.19	\$ -	\$ 108,263.19	\$ 108,263.19
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	108,263.19	-	108,263.19	108,263.19
-	-	-	-	-	-	-
-	-	607.09	607.09	-	607.09	607.09
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	607.09	607.09	-	607.09	607.09
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	215.01	215.01	-	215.01	215.01
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	215.01	215.01	-	215.01	215.01
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	(0.01)	-	-	-	-
-	-	61,384.39	262,674.23	-	262,674.23	262,674.23
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	61,384.39	262,674.23	-	262,674.23	262,674.23

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, June 30, 2024

<u>Education, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2023 Surplus</u>	<u>Prior Year Adjustments</u>
Federal Programs				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	-	-	-	-
Total Federal Programs	-	-	-	-
Georgia Network for Educational and Therapeutic Support (GNETS)				
State Appropriation				
State General Funds	2,600,874.08	-	(2,600,874.08)	1,808,169.95
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Total Georgia Network for Educational and Therapeutic Support (GNETS)	2,600,874.08	-	(2,600,874.08)	1,808,169.95
Georgia Virtual School				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	-	-	-	-
Total Georgia Virtual School	-	-	-	-
Information Technology Services				
State Appropriation				
State General Funds	7,343.31	-	(7,343.31)	38,070.84
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Total Information Technology Services	7,343.31	-	(7,343.31)	38,070.84
Non Quality Basic Education Formula Grants				
State Appropriation				
State General Funds	275,692.20	-	(275,692.20)	693,609.24
Nutrition				
State Appropriation				
State General Funds	10,860.87	-	(10,860.87)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	162,601.63	(162,601.63)	-	-
Total Nutrition	173,462.50	(162,601.63)	(10,860.87)	-



Other Adjustments	Early Return of Fiscal Year 2024 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	265,289.01	2,073,458.96	-	2,073,458.96	2,073,458.96
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	265,289.01	2,073,458.96	-	2,073,458.96	2,073,458.96
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	5,427.51	43,498.35	-	43,498.35	43,498.35
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	5,427.51	43,498.35	-	43,498.35	43,498.35
-	-	63,797.83	757,407.07	-	757,407.07	757,407.07
-	-	13,603.53	13,603.53	-	13,603.53	13,603.53
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	177,209.52	177,209.52	177,209.52	-	177,209.52
-	-	190,813.05	190,813.05	177,209.52	13,603.53	190,813.05

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, June 30, 2024

<u>Education, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2023 Surplus</u>	<u>Prior Year Adjustments</u>
Preschool Disabilities Services				
State Appropriation				
State General Funds	1,041,334.58	-	(1,041,334.58)	788,636.93
Pupil Transportation				
State Appropriation				
State General Funds	8.00	-	(8.00)	-
Quality Basic Education Equalization				
State Appropriation				
State General Funds	6.00	-	(6.00)	-
Quality Basic Education Local Five Mill Share				
State Appropriation				
State General Funds	-	-	-	-
Quality Basic Education Program				
State Appropriation				
State General Funds	2,632,612.67	-	(2,632,612.67)	467,734.77
Revenue Shortfall Reserve for K-12 Needs	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	-	-	-	-
Total Quality Basic Education Program	2,632,612.67	-	(2,632,612.67)	467,734.77
Regional Education Service Agencies (RESAs)				
State Appropriation				
State General Funds	1,208,967.13	-	(1,208,967.13)	776,223.93
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Total Regional Education Service Agencies (RESAs)	1,208,967.13	-	(1,208,967.13)	776,223.93
School Improvement				
State Appropriation				
State General Funds	412,764.69	-	(412,764.69)	369,067.16
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	9,499.13	(9,499.13)	-	-
Total School Improvement	422,263.82	(9,499.13)	(412,764.69)	369,067.16
School Security Grants				
State Appropriation				
State General Funds	3,748,149.05	-	(3,748,149.05)	-
School Nurse				
State Appropriation				
State General Funds	-	-	-	-
State Charter School Commission Administration				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	-	-	-	-
Total State Charter School Commission Administration	-	-	-	-
State Interagency Transfers				
State Appropriation				
State General Funds	631,990.68	-	(631,990.68)	-



Other Adjustments	Early Return of Fiscal Year 2024 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	6,308.00	794,944.93	-	794,944.93	794,944.93
-	-	5.00	5.00	-	5.00	5.00
-	-	4,282.00	4,282.00	-	4,282.00	4,282.00
-	-	1.00	1.00	-	1.00	1.00
-	-	702,115.17	1,169,849.94	-	1,169,849.94	1,169,849.94
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	702,115.17	1,169,849.94	-	1,169,849.94	1,169,849.94
-	-	-	776,223.93	-	776,223.93	776,223.93
-	-	-	-	-	-	-
-	-	-	776,223.93	-	776,223.93	776,223.93
-	-	1,871.25	370,938.41	-	370,938.41	370,938.41
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	10,499.13	10,499.13	10,499.13	-	10,499.13
-	-	12,370.38	381,437.54	10,499.13	370,938.41	381,437.54
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	62.00	62.00	-	62.00	62.00
-	-	-	-	-	-	-
-	-	62.00	62.00	-	62.00	62.00
-	-	-	-	-	-	-

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, June 30, 2024

<u>Education, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2023 Surplus</u>	<u>Prior Year Adjustments</u>
State Schools				
State Appropriation				
State General Funds	414,054.32	-	(414,054.32)	450,355.03
Federal Funds				
Maternal and Child Health Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	-	-	-	-
Total State Schools	<u>414,054.32</u>	<u>-</u>	<u>(414,054.32)</u>	<u>450,355.03</u>
Technology/Career Education				
State Appropriation				
State General Funds	422.06	-	(422.06)	177,237.84
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	-	-	-	-
Total Technology/Career Education	<u>422.06</u>	<u>-</u>	<u>(422.06)</u>	<u>177,237.84</u>
Testing				
State Appropriation				
State General Funds	138,969.53	-	(138,969.53)	1,273.17
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Total Testing	<u>138,969.53</u>	<u>-</u>	<u>(138,969.53)</u>	<u>1,273.17</u>
Tuition for Multiple Disability Students				
State Appropriation				
State General Funds	147,735.25	-	(147,735.25)	117,394.50
Total Operating Activity	14,109,938.36	(172,100.76)	(13,937,837.60)	5,997,326.40
Prior Year Reserve Not Available for Expenditure				
Inventories	9,802,507.29	-	-	-
Budget Unit Totals	<u>\$ 23,912,445.65</u>	<u>\$ (172,100.76)</u>	<u>\$ (13,937,837.60)</u>	<u>\$ 5,997,326.40</u>



Other Adjustments	Early Return of Fiscal Year 2024 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	450,355.03	-	450,355.03	450,355.03
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	450,355.03	-	450,355.03	450,355.03
-	-	-	177,237.84	-	177,237.84	177,237.84
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	177,237.84	-	177,237.84	177,237.84
-	-	14,233.23	15,506.40	-	15,506.40	15,506.40
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	14,233.23	15,506.40	-	15,506.40	15,506.40
-	-	276,289.00	393,683.50	-	393,683.50	393,683.50
-	-	1,603,199.66	7,600,526.06	187,708.65	7,412,817.41	7,600,526.06
(3,193,348.62)	-	-	6,609,158.67	6,609,158.67	-	6,609,158.67
<u>\$ (3,193,348.62)</u>	<u>\$ -</u>	<u>\$ 1,603,199.66</u>	<u>\$ 14,209,684.73</u>	<u>\$ 6,796,867.32</u>	<u>\$ 7,412,817.41</u>	<u>\$ 14,209,684.73</u>

Summary of Ending Fund Balance

Reserved			
Inventories	\$ 6,609,158.67	\$ -	\$ 6,609,158.67
Other Reserves			
Community Food Distribution	177,209.52	-	177,209.52
U.S. Senate Youth Program	10,499.13	-	10,499.13
Unreserved, Undesignated Surplus	-	7,412,817.41	7,412,817.41
Total Ending Fund Balance - June 30	<u>\$ 6,796,867.32</u>	<u>\$ 7,412,817.41</u>	<u>\$ 14,209,684.73</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<u>Employees' Retirement System of Georgia</u>				
Deferred Compensation				
Other Funds	\$ 5,119,075.00	\$ 5,196,262.00	\$ 5,094,284.00	\$ 4,693,712.00
Georgia Military Pension Fund				
State Appropriation				
State General Funds	2,793,161.00	2,793,161.00	2,793,161.00	2,793,161.00
Public School Employees Retirement System				
State Appropriation				
State General Funds	32,357,000.00	32,357,000.00	32,357,000.00	32,357,000.00
System Administration (ERS)				
State Appropriation				
State General Funds	26,760,400.00	526,760,400.00	526,760,400.00	526,760,400.00
Other Funds	26,876,206.00	28,621,940.00	28,594,166.00	26,444,985.00
Total System Administration (ERS)	<u>53,636,606.00</u>	<u>555,382,340.00</u>	<u>555,354,566.00</u>	<u>553,205,385.00</u>
Budget Unit Totals	<u>\$ 93,905,842.00</u>	<u>\$ 595,728,763.00</u>	<u>\$ 595,599,011.00</u>	<u>\$ 593,049,258.00</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 4,693,712.00	\$ (400,572.00)	\$ 4,693,712.00	\$ 400,572.00	\$ -
-	-	2,793,161.00	-	2,793,161.00	-	-
-	-	32,357,000.00	-	32,357,000.00	-	-
-	-	526,760,400.00	-	526,760,400.00	-	-
-	-	26,444,985.00	(2,149,181.00)	26,444,985.00	2,149,181.00	-
-	-	553,205,385.00	(2,149,181.00)	553,205,385.00	2,149,181.00	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 593,049,258.00</u>	<u>\$ (2,549,753.00)</u>	<u>\$ 593,049,258.00</u>	<u>\$ 2,549,753.00</u>	<u>\$ -</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2023 Surplus	Prior Year Adjustments
<u>Employees' Retirement System of Georgia</u>				
Deferred Compensation				
Other Funds	\$ -	\$ -	\$ -	\$ -
Georgia Military Pension Fund				
State Appropriation				
State General Funds	-	-	-	-
Public School Employees Retirement System				
State Appropriation				
State General Funds	-	-	-	-
System Administration (ERS)				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	-	-	-	-
Total System Administration (ERS)	-	-	-	-
Budget Unit Totals	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



Other Adjustments	Early Return of Fiscal Year 2024 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Summary of Ending Fund Balance
Unreserved, Undesignated
Surplus

<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
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Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Forestry Commission, State				
Commission Administration (SFC)				
State Appropriation				
State General Funds	\$ 6,938,968.00	\$ 4,630,685.00	\$ 4,630,685.00	\$ 4,630,685.00
Federal Funds				
Federal Funds Not Specifically Identified	123,800.00	123,800.00	654,223.00	654,218.68
Other Funds	507,780.00	507,780.00	1,436,583.00	1,436,581.57
Total Commission Administration (SFC)	7,570,548.00	5,262,265.00	6,721,491.00	6,721,485.25
Forest Management				
State Appropriation				
State General Funds	4,522,487.00	4,610,760.00	4,610,760.00	4,610,760.00
Federal Funds				
Federal Funds Not Specifically Identified	3,682,151.00	3,682,151.00	4,437,527.00	4,435,904.51
Other Funds	1,139,732.00	1,139,732.00	2,973,080.00	2,973,073.51
Total Forest Management	9,344,370.00	9,432,643.00	12,021,367.00	12,019,738.02
Forest Protection				
State Appropriation				
State General Funds	38,568,866.00	47,886,379.00	47,886,379.00	47,886,379.00
Federal Funds				
Federal Funds Not Specifically Identified	3,046,681.00	3,046,681.00	4,054,881.00	4,054,859.16
Other Funds	6,756,312.00	6,756,312.00	15,117,535.00	15,115,495.40
Total Forest Protection	48,371,859.00	57,689,372.00	67,058,795.00	67,056,733.56
Tree Seedling Nursery				
State Appropriation				
State General Funds	-	628,536.00	628,536.00	628,536.00
Federal Funds				
Federal Funds Not Specifically Identified	133,717.00	133,717.00	486,559.00	486,557.83
Other Funds	1,073,363.00	1,073,363.00	1,304,921.00	1,304,920.14
Total Tree Seedling Nursery	1,207,080.00	1,835,616.00	2,420,016.00	2,420,013.97
Budget Unit Totals	\$ 66,493,857.00	\$ 74,219,896.00	\$ 88,221,669.00	\$ 88,217,970.80



Available Compared to Budget				Expenditures Compared to Budget			Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)		
\$ -	\$ -	\$ 4,630,685.00	\$ -	\$ 4,619,023.09	\$ 11,661.91	\$ 11,661.91	
-	-	654,218.68	(4.32)	654,218.68	4.32	-	
-	-	1,436,581.57	(1.43)	1,436,581.57	1.43	-	
-	-	6,721,485.25	(5.75)	6,709,823.34	11,667.66	11,661.91	
-	-	4,610,760.00	-	4,600,731.17	10,028.83	10,028.83	
-	-	4,435,904.51	(1,622.49)	4,435,904.51	1,622.49	-	
-	-	2,973,073.51	(6.49)	2,973,073.51	6.49	-	
-	-	12,019,738.02	(1,628.98)	12,009,709.19	11,657.81	10,028.83	
-	-	47,886,379.00	-	47,868,435.58	17,943.42	17,943.42	
-	-	4,054,859.16	(21.84)	4,054,859.16	21.84	-	
-	-	15,115,495.40	(2,039.60)	15,115,495.40	2,039.60	-	
-	-	67,056,733.56	(2,061.44)	67,038,790.14	20,004.86	17,943.42	
-	-	628,536.00	-	628,536.00	-	-	
-	-	486,557.83	(1.17)	486,557.83	1.17	-	
-	-	1,304,920.14	(0.86)	1,304,920.14	0.86	-	
-	-	2,420,013.97	(2.03)	2,420,013.97	2.03	-	
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 88,217,970.80</u>	<u>\$ (3,698.20)</u>	<u>\$ 88,178,336.64</u>	<u>\$ 43,332.36</u>	<u>\$ 39,634.16</u>	

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2023 Surplus	Prior Year Adjustments
Forestry Commission, State				
Commission Administration (SFC)				
State Appropriation				
State General Funds	\$ 4,310.47	\$ -	\$ (4,310.47)	\$ 169.66
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Commission Administration (SFC)	4,310.47	-	(4,310.47)	169.66
Forest Management				
State Appropriation				
State General Funds	6,608.02	-	(6,608.02)	1,237.12
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	7,682.50	-	(7,682.50)	-
Total Forest Management	14,290.52	-	(14,290.52)	1,237.12
Forest Protection				
State Appropriation				
State General Funds	48,717.17	-	(48,717.17)	(1,942.32)
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	1,826.12	-	(1,826.12)	29.01
Total Forest Protection	50,543.29	-	(50,543.29)	(1,913.31)
Tree Seedling Nursery				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	1,000.00	-	(1,000.00)	-
Total Tree Seedling Nursery	1,000.00	-	(1,000.00)	-
Budget Unit Totals	\$ 70,144.28	\$ -	\$ (70,144.28)	\$ (506.53)



Other Adjustments	Early Return of Fiscal Year 2024 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 11,661.91	\$ 11,831.57	\$ -	\$ 11,831.57	\$ 11,831.57
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	11,661.91	11,831.57	-	11,831.57	11,831.57
-	-	10,028.83	11,265.95	-	11,265.95	11,265.95
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	10,028.83	11,265.95	-	11,265.95	11,265.95
-	-	17,943.42	16,001.10	-	16,001.10	16,001.10
-	-	-	-	-	-	-
-	-	-	29.01	-	29.01	29.01
-	-	17,943.42	16,030.11	-	16,030.11	16,030.11
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
\$ -	\$ -	\$ 39,634.16	\$ 39,127.63	\$ -	\$ 39,127.63	\$ 39,127.63

Summary of Ending Fund Balance

Unreserved, Undesignated Surplus	\$ -	\$ 39,127.63	\$ 39,127.63
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Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Governor, Office of the				
Governor's Emergency Fund				
State Appropriation				
State General Funds	\$ 11,062,041.00	\$ 22,062,041.00	\$ -	\$ -
Governor's Office				
State Appropriation				
State General Funds	6,718,437.00	6,751,809.00	6,751,809.00	6,751,809.00
Governor's Emergency Funds	-	-	6,705,363.00	6,705,363.00
Other Funds	-	-	641,000.00	649,375.51
Total Governor's Office	6,718,437.00	6,751,809.00	14,098,172.00	14,106,547.51
Planning and Budget, Governor's Office of				
State Appropriation				
State General Funds	8,739,361.00	8,800,722.00	8,800,722.00	8,800,722.00
Governor's Emergency Funds	-	-	-	-
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	1,900,000.00	1,773,686.42
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	596,855,000.00	596,448,040.16
Other Funds	-	-	5,002,000.00	4,766,684.81
Total Planning and Budget, Governor's Office of	8,739,361.00	8,800,722.00	612,557,722.00	611,789,133.39
Georgia Data Analytic Center				
State Appropriation				
State General Funds	1,947,072.00	1,952,455.00	1,952,455.00	1,952,455.00
Other Funds	-	-	480,000.00	464,389.26
Total Georgia Data Analytic Center	1,947,072.00	1,952,455.00	2,432,455.00	2,416,844.26
Office of Health Strategy and Coordination				
State Appropriation				
State General Funds	1,976,466.00	1,979,696.00	1,979,696.00	1,979,696.00
Other Funds	-	-	1,803,000.00	1,765,813.24
Total Office of Health Strategy and Coordination	1,976,466.00	1,979,696.00	3,782,696.00	3,745,509.24
Agencies Attached for Administrative Purposes				
Equal Opportunity, Georgia Commission on				
State Appropriation				
State General Funds	1,328,407.00	1,344,555.00	1,344,555.00	1,344,555.00
Federal Funds				
Federal Funds Not Specifically Identified	31,000.00	31,000.00	866,611.00	491,368.52
Other Funds	-	-	3,916.00	3,916.00
Total Equal Opportunity, Georgia Commission on	1,359,407.00	1,375,555.00	2,215,082.00	1,839,839.52
Emergency Management and Homeland Security Agency, Georgia				
State Appropriation				
State General Funds	4,990,956.00	5,647,231.00	5,647,231.00	5,647,231.00
Governor's Emergency Funds	-	-	13,359,679.00	13,359,679.00
State Funds - Prior Year Carry-Over				
Governor's Emergency Funds - Prior Year	-	-	5,482,231.00	-
Federal Funds				
Federal Funds Not Specifically Identified	29,703,182.00	29,703,182.00	100,084,397.00	100,076,803.79
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	136,318,877.00	136,318,875.30
Other Funds	807,856.00	807,856.00	3,455,847.00	4,417,447.17
Total Emergency Management and Homeland Security Agency, Georgia	35,501,994.00	36,158,269.00	264,348,262.00	259,820,036.26



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	6,751,809.00	-	6,741,750.02	10,058.98	10,058.98
-	-	6,705,363.00	-	6,705,363.00	-	-
-	-	649,375.51	8,375.51	640,980.07	19.93	8,395.44
-	-	14,106,547.51	8,375.51	14,088,093.09	10,078.91	18,454.42
-	-	8,800,722.00	-	8,489,395.59	311,326.41	311,326.41
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	1,773,686.42	(126,313.58)	1,773,686.42	126,313.58	-
-	-	596,448,040.16	(406,959.84)	596,448,040.16	406,959.84	-
8,782,885.13	-	13,549,569.94	8,547,569.94	4,825,275.95	176,724.05	8,724,293.99
8,782,885.13	-	620,572,018.52	8,014,296.52	611,536,398.12	1,021,323.88	9,035,620.40
-	-	1,952,455.00	-	1,324,954.26	627,500.74	627,500.74
-	-	464,389.26	(15,610.74)	464,389.26	15,610.74	-
-	-	2,416,844.26	(15,610.74)	1,789,343.52	643,111.48	627,500.74
-	-	1,979,696.00	-	1,433,632.72	546,063.28	546,063.28
-	-	1,765,813.24	(37,186.76)	1,765,813.24	37,186.76	-
-	-	3,745,509.24	(37,186.76)	3,199,445.96	583,250.04	546,063.28
-	-	1,344,555.00	-	1,343,792.70	762.30	762.30
-	-	491,368.52	(375,242.48)	491,368.52	375,242.48	-
-	-	3,916.00	-	1,877.25	2,038.75	2,038.75
-	-	1,839,839.52	(375,242.48)	1,837,038.47	378,043.53	2,801.05
-	-	5,647,231.00	-	5,568,498.65	78,732.35	78,732.35
67,028.84	-	13,426,707.84	67,028.84	2,368,155.96	10,991,523.04	11,058,551.88
5,415,202.60	-	5,415,202.60	(67,028.40)	5,391,392.43	90,838.57	23,810.17
-	-	100,076,803.79	(7,593.21)	100,076,803.79	7,593.21	-
-	-	136,318,875.30	(1.70)	136,318,875.30	1.70	-
5,024,145.12	-	9,441,592.29	5,985,745.29	3,424,909.13	30,937.87	6,016,683.16
10,506,376.56	-	270,326,412.82	5,978,150.82	253,148,635.26	11,199,626.74	17,177,777.56

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Governor, Office of the				
Professional Standards Commission, Georgia				
State Appropriation				
State General Funds	8,407,153.00	8,482,508.00	8,482,508.00	8,482,508.00
Federal Funds				
Child Care & Development Block Grant	753,430.00	753,430.00	1,554,273.00	1,147,765.01
Federal Funds Not Specifically Identified	65,000.00	65,000.00	322,560.00	195,058.08
Other Funds	-	-	9,000.00	8,517.50
Total Professional Standards Commission, Georgia	9,225,583.00	9,300,938.00	10,368,341.00	9,833,848.59
Student Achievement, Governor's Office of				
State Appropriation				
State General Funds	6,222,603.00	6,124,827.00	6,124,827.00	6,124,827.00
Federal Funds				
Child Care & Development Block Grant	-	-	30,000.00	29,999.96
Other Funds	-	-	10,000.00	10,000.00
Total Student Achievement, Governor's Office of	6,222,603.00	6,124,827.00	6,164,827.00	6,164,826.96
Student Achievement, Governor's Office of - Special Project				
State Appropriation				
State General Funds	1,000,000.00	1,001,077.00	1,001,077.00	1,001,077.00
Governor's Office of Student Achievement: Governor's Honors Program				
State Appropriation				
State General Funds	1,640,245.00	1,707,475.00	1,707,475.00	1,707,475.00
Governor's Office of Student Achievement: Governor's School Leadership Academy				
State Appropriation				
State General Funds	2,566,946.00	2,578,788.00	2,578,788.00	2,578,788.00
Child Advocate, Office of the				
State Appropriation				
State General Funds	1,430,137.00	1,539,606.00	1,539,606.00	1,539,606.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	580,500.00	579,449.45
Other Funds	-	-	43,000.00	43,000.00
Total Child Advocate, Office of the	1,430,137.00	1,539,606.00	2,163,106.00	2,162,055.45
Office of the State Inspector General				
State Appropriation				
State General Funds	1,547,478.00	1,626,154.00	1,626,154.00	1,626,154.00
Children and Families, Governor's Office for				
State Appropriation				
State General Funds	-	-	-	-
State Funds - Prior Year Carry-Over	-	-	-	-
State General Funds - Prior Year	-	-	-	-
Total Children and Families, Governor's Office for	-	-	-	-
Budget Unit Totals	\$ 90,937,770.00	\$ 102,959,412.00	\$ 925,044,157.00	\$ 918,792,135.18



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	8,482,508.00	-	8,455,846.79	26,661.21	26,661.21
-	-	1,147,765.01	(406,507.99)	1,147,765.01	406,507.99	-
-	-	195,058.08	(127,501.92)	195,058.08	127,501.92	-
-	-	8,517.50	(482.50)	7,370.33	1,629.67	1,147.17
-	-	9,833,848.59	(534,492.41)	9,806,040.21	562,300.79	27,808.38
-	-	6,124,827.00	-	5,717,395.31	407,431.69	407,431.69
-	-	29,999.96	(0.04)	29,999.96	0.04	-
-	-	10,000.00	-	9,950.18	49.82	49.82
-	-	6,164,826.96	(0.04)	5,757,345.45	407,481.55	407,481.51
-	-	1,001,077.00	-	906,118.47	94,958.53	94,958.53
-	-	1,707,475.00	-	1,692,857.22	14,617.78	14,617.78
-	-	2,578,788.00	-	2,473,171.28	105,616.72	105,616.72
-	-	1,539,606.00	-	1,378,977.28	160,628.72	160,628.72
-	-	579,449.45	(1,050.55)	579,449.45	1,050.55	-
-	-	43,000.00	-	43,000.00	-	-
-	-	2,162,055.45	(1,050.55)	2,001,426.73	161,679.27	160,628.72
-	-	1,626,154.00	-	1,624,848.20	1,305.80	1,305.80
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 19,289,261.69</u>	<u>\$ -</u>	<u>\$ 938,081,396.87</u>	<u>\$ 13,037,239.87</u>	<u>\$ 909,860,761.98</u>	<u>\$ 15,183,395.02</u>	<u>\$ 28,220,634.89</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

<u>Governor, Office of the</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2023 Surplus</u>	<u>Prior Year Adjustments</u>
Governor's Emergency Fund				
State Appropriation				
State General Funds	\$ -	\$ -	\$ -	\$ -
Governor's Office				
State Appropriation				
State General Funds	96,798.26	-	(96,798.26)	17,064.50
Governor's Emergency Funds	-	-	-	-
Other Funds	-	-	-	-
Total Governor's Office	<u>96,798.26</u>	<u>-</u>	<u>(96,798.26)</u>	<u>17,064.50</u>
Planning and Budget, Governor's Office of				
State Appropriation				
State General Funds	1,332,538.27	-	(1,332,538.27)	549,470.32
Governor's Emergency Funds	-	-	-	127,111.78
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	302,402.54
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	8,782,885.13	(8,782,885.13)	-	-
Total Planning and Budget, Governor's Office of	<u>10,115,423.40</u>	<u>(8,782,885.13)</u>	<u>(1,332,538.27)</u>	<u>978,984.64</u>
Georgia Data Analytic Center				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	-	-	-	-
Total Georgia Data Analytic Center	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Office of Health Strategy and Coordination				
State Appropriation				
State General Funds	15,532.85	-	(15,532.85)	-
Other Funds	-	-	-	-
Total Office of Health Strategy and Coordination	<u>15,532.85</u>	<u>-</u>	<u>(15,532.85)</u>	<u>-</u>
Agencies Attached for Administrative Purposes				
Equal Opportunity, Georgia Commission on				
State Appropriation				
State General Funds	788.59	-	(788.59)	5,656.61
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	472.97	-	(472.97)	1,534.85
Total Equal Opportunity, Georgia Commission on	<u>1,261.56</u>	<u>-</u>	<u>(1,261.56)</u>	<u>7,191.46</u>
Emergency Management and Homeland Security Agency, Georgia				
State Appropriation				
State General Funds	1,259.04	-	(1,259.04)	6,712.41
Governor's Emergency Funds	67,028.84	(67,028.84)	-	219,673.13
State Funds - Prior Year Carry-Over				
Governor's Emergency Funds - Prior Year	5,415,202.60	(5,415,202.60)	-	574,572.26
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	5,026,183.25	(5,024,145.12)	(2,038.13)	101,143.03
Total Emergency Management and Homeland Security Agency, Georgia	<u>10,509,673.73</u>	<u>(10,506,376.56)</u>	<u>(3,297.17)</u>	<u>902,100.83</u>



Other Adjustments	Early Return of Fiscal Year 2024 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
-	-	10,058.98	27,123.48	-	27,123.48	27,123.48
-	-	-	-	-	-	-
-	-	8,395.44	8,395.44	-	8,395.44	8,395.44
-	-	18,454.42	35,518.92	-	35,518.92	35,518.92
-	-	311,326.41	860,796.73	-	860,796.73	860,796.73
-	-	-	127,111.78	-	127,111.78	127,111.78
-	-	-	302,402.54	-	302,402.54	302,402.54
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	8,724,293.99	8,724,293.99	8,724,293.99	-	8,724,293.99
-	-	9,035,620.40	10,014,605.04	8,724,293.99	1,290,311.05	10,014,605.04
-	-	627,500.74	627,500.74	-	627,500.74	627,500.74
-	-	-	-	-	-	-
-	-	627,500.74	627,500.74	-	627,500.74	627,500.74
-	-	546,063.28	546,063.28	-	546,063.28	546,063.28
-	-	-	-	-	-	-
-	-	546,063.28	546,063.28	-	546,063.28	546,063.28
-	-	762.30	6,418.91	-	6,418.91	6,418.91
-	-	-	-	-	-	-
-	-	2,038.75	3,573.60	-	3,573.60	3,573.60
-	-	2,801.05	9,992.51	-	9,992.51	9,992.51
-	-	78,732.35	85,444.76	-	85,444.76	85,444.76
-	-	11,058,551.88	11,278,225.01	11,278,225.01	-	11,278,225.01
-	-	23,810.17	598,382.43	597,903.16	479.27	598,382.43
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	6,016,683.16	6,117,826.19	6,017,107.34	100,718.85	6,117,826.19
-	-	17,177,777.56	18,079,878.39	17,893,235.51	186,642.88	18,079,878.39

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

Governor, Office of the	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2023 Surplus	Prior Year Adjustments
Professional Standards Commission, Georgia				
State Appropriation				
State General Funds	12,970.03	-	(12,970.03)	165.83
Federal Funds				
Child Care & Development Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	1,338.78	-	(1,338.78)	-
Total Professional Standards Commission, Georgia	14,308.81	-	(14,308.81)	165.83
Student Achievement, Governor's Office of				
State Appropriation				
State General Funds	70,286.63	-	(70,286.63)	140,234.85
Federal Funds				
Child Care & Development Block Grant	-	-	-	-
Other Funds	4,500.44	-	(4,500.44)	-
Total Student Achievement, Governor's Office of	74,787.07	-	(74,787.07)	140,234.85
Student Achievement, Governor's Office of - Special Project				
State Appropriation				
State General Funds	-	-	-	-
Governor's Office of Student Achievement: Governor's Honors Program				
State Appropriation				
State General Funds	11,213.48	-	(11,213.48)	375,885.50
Governor's Office of Student Achievement: Governor's School Leadership Academy				
State Appropriation				
State General Funds	2,460.56	-	(2,460.56)	0.01
Child Advocate, Office of the				
State Appropriation				
State General Funds	58,413.08	-	(58,413.08)	411.04
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	4,138.00	-	(4,138.00)	-
Total Child Advocate, Office of the	62,551.08	-	(62,551.08)	411.04
Office of the State Inspector General				
State Appropriation				
State General Funds	21,901.38	-	(21,901.38)	514.80
Children and Families, Governor's Office for				
State Appropriation				
State General Funds	-	-	-	88,984.32
State Funds - Prior Year Carry-Over	-	-	-	14,561.56
State General Funds - Prior Year	-	-	-	-
Total Children and Families, Governor's Office for	-	-	-	103,545.88
Budget Unit Totals	\$ 20,925,912.18	\$ (19,289,261.69)	\$ (1,636,650.49)	\$ 2,526,099.34



Other Adjustments	Early Return of Fiscal Year 2024 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	26,661.21	26,827.04	-	26,827.04	26,827.04
-	-	-	-	-	-	-
-	-	1,147.17	1,147.17	-	1,147.17	1,147.17
-	-	27,808.38	27,974.21	-	27,974.21	27,974.21
-	-	407,431.69	547,666.54	-	547,666.54	547,666.54
-	-	49.82	49.82	-	49.82	49.82
-	-	407,481.51	547,716.36	-	547,716.36	547,716.36
-	-	94,958.53	94,958.53	-	94,958.53	94,958.53
-	-	14,617.78	390,503.28	-	390,503.28	390,503.28
-	-	105,616.72	105,616.73	-	105,616.73	105,616.73
-	-	160,628.72	161,039.76	-	161,039.76	161,039.76
-	-	-	-	-	-	-
-	-	160,628.72	161,039.76	-	161,039.76	161,039.76
-	-	1,305.80	1,820.60	-	1,820.60	1,820.60
-	-	-	88,984.32	-	88,984.32	88,984.32
-	-	-	14,561.56	-	14,561.56	14,561.56
-	-	-	103,545.88	-	103,545.88	103,545.88
\$ -	\$ -	\$ 28,220,634.89	\$ 30,746,734.23	\$ 26,617,529.50	\$ 4,129,204.73	\$ 30,746,734.23

Summary of Ending Fund Balance

Reserved			
Other Reserves			
Emergency Performance Grant (EMPG)	\$ 11,876,128.17	\$ -	\$ 11,876,128.17
Georgia Emergency Comm. Auth.	6,014,601.03	-	6,014,601.03
Proceeds from Surplus Vehicles	2,506.31	-	2,506.31
Volkswagen Mitigation	8,724,293.99	-	8,724,293.99
Unreserved, Undesignated Surplus	-	4,129,204.73	4,129,204.73
Total Ending Fund Balance - June 30	\$ 26,617,529.50	\$ 4,129,204.73	\$ 30,746,734.23

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

<u>Human Services, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Adoptions Services				
State Appropriation				
State General Funds	\$ 46,569,051.00	\$ 46,621,800.00	\$ 46,621,800.00	\$ 46,621,800.00
Federal Funds				
Temporary Assistance for Needy Families Block Grant	9,121,401.00	9,121,401.00	5,391,857.00	5,390,506.31
Federal Funds Not Specifically Identified	62,651,264.00	68,627,072.00	71,071,243.00	71,066,222.70
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	8,750.00	8,750.00
Total Adoptions Services	118,341,716.00	124,370,273.00	123,093,650.00	123,087,279.01
Child Abuse and Neglect Prevention				
State Appropriation				
State Children's Trust Fund	1,285,459.00	1,285,459.00	1,285,459.00	1,385,307.21
State General Funds	1,957,202.00	1,969,044.00	1,969,044.00	1,969,044.00
State Funds - Prior Year Carry-Over				
State Children's Trust Fund - Prior Year	-	-	135,545.00	-
Federal Funds				
Temporary Assistance for Needy Families Block Grant	2,966,090.00	2,966,090.00	2,487,847.00	2,487,845.69
Federal Funds Not Specifically Identified	4,145,912.00	4,878,521.00	5,286,318.00	5,286,308.17
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	3,135,922.00	4,117,708.00	4,117,702.41
Total Child Abuse and Neglect Prevention	10,354,663.00	14,235,036.00	15,281,921.00	15,246,207.48
Child Support Services				
State Appropriation				
State General Funds	32,257,326.00	33,365,045.00	33,365,045.00	33,365,045.00
Federal Funds				
Federal Funds Not Specifically Identified	89,275,285.00	89,275,285.00	110,315,908.00	103,610,402.27
Other Funds	3,795,760.00	3,795,760.00	4,087,032.00	3,413,284.09
Total Child Support Services	125,328,371.00	126,436,090.00	147,767,985.00	140,388,731.36
Child Welfare Services				
State Appropriation				
State General Funds	229,607,756.00	238,078,384.00	238,078,384.00	238,078,384.00
Federal Funds				
Foster Care Title IV-E	38,293,943.00	38,889,409.00	48,888,046.00	48,883,019.78
Medical Assistance Program	312,011.00	91,416.00	173,845.00	173,836.72
Social Services Block Grant	2,604,975.00	2,908,512.00	4,041,757.00	4,041,742.53
TANF Transfer to SSBG	927,965.00	1,263,048.00	2,323,659.00	2,323,642.53
Temporary Assistance for Needy Families Block Grant	152,266,708.00	167,282,970.00	175,297,723.00	175,297,689.65
Federal Funds Not Specifically Identified	34,664,881.00	33,012,735.00	39,808,732.00	39,808,631.15
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	1,033,893.00	2,542,278.00	2,542,277.53
Other Funds	171,724.00	163,188.00	421,235.00	280,585.49
Total Child Welfare Services	458,849,963.00	482,723,555.00	511,575,659.00	511,429,809.38



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 46,621,800.00	\$ -	\$ 46,618,588.26	\$ 3,211.74	\$ 3,211.74
-	-	5,390,506.31	(1,350.69)	5,390,506.31	1,350.69	-
-	-	71,066,222.70	(5,020.30)	71,066,222.70	5,020.30	-
-	-	8,750.00	-	8,750.00	-	-
-	-	123,087,279.01	(6,370.99)	123,084,067.27	9,582.73	3,211.74
-	-	1,385,307.21	99,848.21	693,338.54	592,120.46	691,968.67
-	-	1,969,044.00	-	1,968,059.85	984.15	984.15
135,544.12	-	135,544.12	(0.88)	-	135,545.00	135,544.12
-	-	2,487,845.69	(1.31)	2,487,845.69	1.31	-
-	-	5,286,308.17	(9.83)	5,286,308.17	9.83	-
-	-	4,117,702.41	(5.59)	4,117,702.41	5.59	-
135,544.12	-	15,381,751.60	99,830.60	14,553,254.66	728,666.34	828,496.94
-	-	33,365,045.00	-	33,365,045.00	-	-
-	-	103,610,402.27	(6,705,505.73)	103,610,402.27	6,705,505.73	-
-	-	3,413,284.09	(673,747.91)	3,413,284.09	673,747.91	-
-	-	140,388,731.36	(7,379,253.64)	140,388,731.36	7,379,253.64	-
-	-	238,078,384.00	-	236,620,744.21	1,457,639.79	1,457,639.79
-	-	48,883,019.78	(5,026.22)	48,883,019.78	5,026.22	-
-	-	173,836.72	(8.28)	173,836.72	8.28	-
-	-	4,041,742.53	(14.47)	4,041,742.53	14.47	-
-	-	2,323,642.53	(16.47)	2,323,642.53	16.47	-
-	-	175,297,689.65	(33.35)	175,297,689.65	33.35	-
-	-	39,808,631.15	(100.85)	39,808,631.15	100.85	-
-	-	2,542,277.53	(0.47)	2,542,277.53	0.47	-
173,147.73	-	453,733.22	32,498.22	244,370.90	176,864.10	209,362.32
173,147.73	-	511,602,957.11	27,298.11	509,935,955.00	1,639,704.00	1,667,002.11 (continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

<u>Human Services, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Community Services				
Federal Funds				
Community Services Block Grant	16,110,137.00	18,161,659.00	28,675,975.00	28,586,961.87
Departmental Administration (DHS)				
State Appropriation				
State General Funds	63,125,920.00	64,215,787.00	64,215,787.00	64,215,787.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	5,965,580.00	-
Federal Funds				
Community Services Block Grant	215,134.00	273,396.00	643,562.00	643,190.91
Foster Care Title IV-E	6,707,807.00	6,579,886.00	8,922,857.00	8,750,129.00
Low-Income Home Energy Assistance	895,200.00	763,398.00	1,035,069.00	907,105.97
Medical Assistance Program	6,507,871.00	6,496,909.00	14,153,067.00	13,614,350.45
Social Services Block Grant	-	-	38,867.00	31,151.56
Temporary Assistance for Needy Families Block Grant	3,946,826.00	3,983,620.00	7,222,998.00	5,723,107.51
Federal Funds Not Specifically Identified	30,633,514.00	30,613,986.00	51,215,473.00	42,788,927.37
Federal Funds - COVID-19				
Low-Income Home Energy Assistance - COVID-19	-	-	1,478.00	737.78
Federal Funds Not Specifically Identified – COVID-19	-	4,761,984.00	3,993,268.00	3,992,527.98
Other Funds	13,580,052.00	13,580,052.00	14,335,752.00	13,329,748.42
Total Departmental Administration (DHS)	125,612,324.00	131,269,018.00	171,743,758.00	153,996,763.95
Elder Abuse Investigations and Prevention				
State Appropriation				
State General Funds	28,407,238.00	28,148,801.00	28,148,801.00	28,148,801.00
Federal Funds				
Social Services Block Grant	2,279,539.00	2,314,962.00	2,678,829.00	2,605,781.12
Federal Funds Not Specifically Identified	1,589,387.00	1,596,753.00	2,579,023.00	2,437,828.51
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	4,038,615.00	4,035,356.03
Other Funds	-	-	10,917.00	22.62
Total Elder Abuse Investigations and Prevention	32,276,164.00	32,060,516.00	37,456,185.00	37,227,789.28
Elder Community Living Services				
State Appropriation				
State General Funds	52,117,304.00	52,149,601.00	52,149,601.00	52,149,601.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	633,225.00	-
Federal Funds				
Medical Assistance Program	-	-	281,595.00	281,594.29
Social Services Block Grant	6,950,343.00	6,950,343.00	8,065,130.00	7,883,970.83
Federal Funds Not Specifically Identified	30,367,665.00	30,367,665.00	49,640,877.00	47,763,301.48
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	1,951,574.00	1,900,070.42
Other Funds	-	-	371,594.00	432,073.84
Total Elder Community Living Services	89,435,312.00	89,467,609.00	113,093,596.00	110,410,611.86



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	28,586,961.87	(89,013.13)	28,586,961.87	89,013.13	-
-	-	64,215,787.00	-	64,215,787.00	-	-
5,965,580.00	-	5,965,580.00	-	2,199,835.01	3,765,744.99	3,765,744.99
-	-	643,190.91	(371.09)	643,190.91	371.09	-
-	-	8,750,129.00	(172,728.00)	8,750,129.00	172,728.00	-
-	-	907,105.97	(127,963.03)	907,105.97	127,963.03	-
-	-	13,614,350.45	(538,716.55)	13,614,350.45	538,716.55	-
-	-	31,151.56	(7,715.44)	31,151.56	7,715.44	-
-	-	5,723,107.51	(1,499,890.49)	5,723,107.51	1,499,890.49	-
20,996,273.96	-	63,785,201.33	12,569,728.33	39,980,688.93	11,234,784.07	23,804,512.40
-	-	737.78	(740.22)	737.78	740.22	-
-	-	3,992,527.98	(740.02)	3,992,527.98	740.02	-
492,066.68	-	13,821,815.10	(513,936.90)	13,326,459.92	1,009,292.08	495,355.18
27,453,920.64	-	181,450,684.59	9,706,926.59	153,385,072.02	18,358,685.98	28,065,612.57
-	-	28,148,801.00	-	27,283,883.93	864,917.07	864,917.07
-	-	2,605,781.12	(73,047.88)	2,605,781.12	73,047.88	-
-	-	2,437,828.51	(141,194.49)	2,437,828.51	141,194.49	-
-	-	4,035,356.03	(3,258.97)	4,035,356.03	3,258.97	-
10,916.05	-	10,938.67	21.67	-	10,917.00	10,938.67
10,916.05	-	37,238,705.33	(217,479.67)	36,362,849.59	1,093,335.41	875,855.74
-	-	52,149,601.00	-	51,594,806.15	554,794.85	554,794.85
633,225.00	-	633,225.00	-	385,572.70	247,652.30	247,652.30
-	-	281,594.29	(0.71)	281,594.29	0.71	-
-	-	7,883,970.83	(181,159.17)	7,883,970.83	181,159.17	-
-	-	47,763,301.48	(1,877,575.52)	47,763,301.48	1,877,575.52	-
-	-	1,900,070.42	(51,503.58)	1,900,070.42	51,503.58	-
83,967.45	-	516,041.29	144,447.29	295,381.92	76,212.08	220,659.37
717,192.45	-	111,127,804.31	(1,965,791.69)	110,104,697.79	2,988,898.21	1,023,106.52

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

<u>Human Services, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Energy Assistance				
Federal Funds				
Low-Income Home Energy Assistance	55,320,027.00	71,610,157.00	87,883,029.00	87,816,029.76
Federal Funds - COVID-19				
Low-Income Home Energy Assistance - COVID-19	-	-	14,787,289.00	14,787,286.39
Other Funds	-	-	547,858.00	(264,853.05)
Total Energy Assistance	<u>55,320,027.00</u>	<u>71,610,157.00</u>	<u>103,218,176.00</u>	<u>102,338,463.10</u>
Federal Eligibility Benefit Services				
State Appropriation				
State General Funds	148,250,993.00	154,630,126.00	154,630,126.00	154,630,126.00
Federal Funds				
Community Services Block Grant	44,344.00	258,495.00	226,483.00	226,482.40
Foster Care Title IV-E	7,893,411.00	5,807,841.00	6,073,674.00	6,058,558.92
Low-Income Home Energy Assistance	435,317.00	1,235,199.00	544,572.00	544,567.95
Medical Assistance Program	99,225,440.00	99,147,424.00	118,095,003.00	118,094,981.32
Temporary Assistance for Needy Families Block Grant	28,807,868.00	14,973,758.00	21,103,300.00	20,902,088.91
Federal Funds Not Specifically Identified	87,511,645.00	122,680,335.00	129,120,241.00	125,401,264.08
Federal Funds - COVID-19				
Low-Income Home Energy Assistance - COVID-19	-	-	18,250.00	18,248.90
Federal Funds Not Specifically Identified – COVID-19	-	-	29,723,575.00	21,468,266.57
Other Funds	641,750.00	-	14,228.00	646.21
Total Federal Eligibility Benefit Services	<u>372,810,768.00</u>	<u>398,733,178.00</u>	<u>459,549,452.00</u>	<u>447,345,231.26</u>
Out-of-Home Care				
State Appropriation				
State General Funds	334,231,136.00	334,231,136.00	334,231,136.00	334,231,136.00
Federal Funds				
Foster Care Title IV-E	28,204,608.00	29,313,386.00	32,469,838.00	32,469,814.80
Temporary Assistance for Needy Families Block Grant	61,186,131.00	70,620,172.00	94,868,361.00	94,868,355.27
Federal Funds Not Specifically Identified	180,826.00	141,072.00	585,627.00	585,625.06
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID-19	-	-	500,000.00	500,000.00
Total Out-of-Home Care	<u>423,802,701.00</u>	<u>434,305,766.00</u>	<u>462,654,962.00</u>	<u>462,654,931.13</u>
Out-of-School Care Services				
State Appropriation				
State General Funds	4,660,000.00	5,410,000.00	5,410,000.00	5,410,000.00
Federal Funds				
Temporary Assistance for Needy Families Block Grant	15,500,000.00	15,500,000.00	15,500,000.00	14,600,935.00
Total Out-of-School Care Services	<u>20,160,000.00</u>	<u>20,910,000.00</u>	<u>20,910,000.00</u>	<u>20,010,935.00</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	87,816,029.76	(66,999.24)	87,816,029.76	66,999.24	-
-	-	14,787,286.39	(2.61)	14,787,286.39	2.61	-
98,705.61	-	(166,147.44)	(714,005.44)	(284,654.99)	832,512.99	118,507.55
98,705.61	-	102,437,168.71	(781,007.29)	102,318,661.16	899,514.84	118,507.55
-	-	154,630,126.00	-	154,628,526.01	1,599.99	1,599.99
-	-	226,482.40	(0.60)	226,482.40	0.60	-
-	-	6,058,558.92	(15,115.08)	6,058,558.92	15,115.08	-
-	-	544,567.95	(4.05)	544,567.95	4.05	-
-	-	118,094,981.32	(21.68)	118,094,981.32	21.68	-
-	-	20,902,088.91	(201,211.09)	20,902,088.91	201,211.09	-
-	-	125,401,264.08	(3,718,976.92)	125,401,264.08	3,718,976.92	-
-	-	18,248.90	(1.10)	18,248.90	1.10	-
19,058,881.10	-	40,527,147.67	10,803,572.67	29,665,865.34	57,709.66	10,861,282.33
14,228.00	-	14,874.21	646.21	2,281.21	11,946.79	12,593.00
19,073,109.10	-	466,418,340.36	6,868,888.36	455,542,865.04	4,006,586.96	10,875,475.32
-	-	334,231,136.00	-	334,229,180.76	1,955.24	1,955.24
-	-	32,469,814.80	(23.20)	32,469,814.80	23.20	-
-	-	94,868,355.27	(5.73)	94,868,355.27	5.73	-
-	-	585,625.06	(1.94)	585,625.06	1.94	-
-	-	500,000.00	-	500,000.00	-	-
-	-	462,654,931.13	(30.87)	462,652,975.89	1,986.11	1,955.24
-	-	5,410,000.00	-	5,263,019.08	146,980.92	146,980.92
-	-	14,600,935.00	(899,065.00)	14,600,935.00	899,065.00	-
-	-	20,010,935.00	(899,065.00)	19,863,954.08	1,046,045.92	146,980.92

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

<u>Human Services, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Refugee Assistance				
State Appropriation				
State General Funds	-	3,230.00	3,230.00	3,230.00
Federal Funds				
Federal Funds Not Specifically Identified	5,035,754.00	5,035,754.00	41,115,415.00	38,688,986.37
Total Refugee Assistance	<u>5,035,754.00</u>	<u>5,038,984.00</u>	<u>41,118,645.00</u>	<u>38,692,216.37</u>
Residential Child Care Licensing				
State Appropriation				
State General Funds	2,341,265.00	2,810,280.00	2,810,280.00	2,810,280.00
Federal Funds				
Foster Care Title IV-E	568,850.00	568,850.00	568,850.00	493,897.07
Other Funds	-	-	-	526.71
Total Residential Child Care Licensing	<u>2,910,115.00</u>	<u>3,379,130.00</u>	<u>3,379,130.00</u>	<u>3,304,703.78</u>
Support for Needy Families - Basic Assistance				
State Appropriation				
State General Funds	70,000.00	70,000.00	70,000.00	70,000.00
Federal Funds				
Temporary Assistance for Needy Families Block Grant	36,453,008.00	36,453,008.00	36,453,008.00	14,879,695.15
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	2,530,854.00	2,530,853.98
Total Support for Needy Families - Basic Assistance	<u>36,523,008.00</u>	<u>36,523,008.00</u>	<u>39,053,862.00</u>	<u>17,480,549.13</u>
Support for Needy Families - Work Assistance				
State Appropriation				
State General Funds	100,000.00	100,000.00	100,000.00	100,000.00
Federal Funds				
Temporary Assistance for Needy Families Block Grant	14,194,825.00	14,194,825.00	15,275,543.00	6,399,936.24
Federal Funds Not Specifically Identified	6,040,505.00	6,302,740.00	7,760,253.00	6,277,719.59
Total Support for Needy Families - Work Assistance	<u>20,335,330.00</u>	<u>20,597,565.00</u>	<u>23,135,796.00</u>	<u>12,777,655.83</u>
Agencies Attached for Administrative Purposes				
Council On Aging				
State Appropriation				
State General Funds	366,529.00	359,759.00	359,759.00	359,759.00
Other Funds	-	-	98,039.00	18,700.16
Total Council On Aging	<u>366,529.00</u>	<u>359,759.00</u>	<u>457,798.00</u>	<u>378,459.16</u>
Family Connection				
State Appropriation				
State General Funds	9,763,639.00	9,765,792.00	9,765,792.00	9,765,792.00
Federal Funds				
Medical Assistance Program	1,336,965.00	1,336,965.00	1,336,965.00	1,336,965.00
Total Family Connection	<u>11,100,604.00</u>	<u>11,102,757.00</u>	<u>11,102,757.00</u>	<u>11,102,757.00</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	3,230.00	-	-	3,230.00	3,230.00
-	-	38,688,986.37	(2,426,428.63)	38,688,986.37	2,426,428.63	-
-	-	38,692,216.37	(2,426,428.63)	38,688,986.37	2,429,658.63	3,230.00
-	-	2,810,280.00	-	2,311,617.70	498,662.30	498,662.30
-	-	493,897.07	(74,952.93)	493,897.07	74,952.93	-
-	-	526.71	526.71	-	-	526.71
-	-	3,304,703.78	(74,426.22)	2,805,514.77	573,615.23	499,189.01
-	-	70,000.00	-	5,673.00	64,327.00	64,327.00
-	-	14,879,695.15	(21,573,312.85)	14,879,695.15	21,573,312.85	-
-	-	2,530,853.98	(0.02)	2,530,853.98	0.02	-
-	-	17,480,549.13	(21,573,312.87)	17,416,222.13	21,637,639.87	64,327.00
-	-	100,000.00	-	19,289.72	80,710.28	80,710.28
-	-	6,399,936.24	(8,875,606.76)	6,399,936.24	8,875,606.76	-
-	-	6,277,719.59	(1,482,533.41)	6,277,719.59	1,482,533.41	-
-	-	12,777,655.83	(10,358,140.17)	12,696,945.55	10,438,850.45	80,710.28
-	-	359,759.00	-	335,505.05	24,253.95	24,253.95
98,038.45	-	116,738.61	18,699.61	18,723.70	79,315.30	98,014.91
98,038.45	-	476,497.61	18,699.61	354,228.75	103,569.25	122,268.86
-	-	9,765,792.00	-	9,763,392.37	2,399.63	2,399.63
-	-	1,336,965.00	-	1,336,965.00	-	-
-	-	11,102,757.00	-	11,100,357.37	2,399.63	2,399.63

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

<u>Human Services, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Georgia Vocational Rehabilitation Agency: Business Enterprise Program				
State Appropriation				
State General Funds	326,141.00	336,906.00	336,906.00	336,906.00
Federal Funds				
Federal Funds Not Specifically Identified	2,443,269.00	2,443,269.00	2,316,420.00	2,311,419.68
Other Funds	-	-	25,294.00	25,293.06
Total Georgia Vocational Rehabilitation Agency: Business Enterprise Program	2,769,410.00	2,780,175.00	2,678,620.00	2,673,618.74
Georgia Vocational Rehabilitation Agency: Departmental Administration				
State Appropriation				
State General Funds	2,436,787.00	2,504,607.00	2,504,607.00	2,504,607.00
Federal Funds				
Federal Funds Not Specifically Identified	7,846,048.00	7,846,048.00	7,166,630.00	7,166,621.16
Other Funds	304,597.00	284,597.00	975.00	974.54
Total Georgia Vocational Rehabilitation Agency: Departmental Administration	10,587,432.00	10,635,252.00	9,672,212.00	9,672,202.70
Georgia Vocational Rehabilitation Agency: Disability Adjudication Services				
Federal Funds				
Federal Funds Not Specifically Identified	70,300,638.00	66,908,724.00	56,003,850.00	55,981,717.35
Georgia Vocational Rehabilitation Agency: Georgia Industries for the Blind				
State Appropriation				
State General Funds	-	82,045.00	82,045.00	82,045.00
Other Funds	4,669,691.00	4,365,888.00	5,538,941.00	5,326,879.96
Total Georgia Vocational Rehabilitation Agency: Georgia Industries for the Blind	4,669,691.00	4,447,933.00	5,620,986.00	5,408,924.96
Georgia Vocational Rehabilitation Agency: Vocational Rehabilitation Program				
State Appropriation				
State General Funds	24,028,571.00	24,037,721.00	24,037,721.00	24,037,721.00
Federal Funds				
Federal Funds Not Specifically Identified	73,950,659.00	69,425,542.00	57,687,350.00	57,666,307.79
Other Funds	5,063,038.00	5,063,038.00	8,168,267.00	6,696,686.10
Total Georgia Vocational Rehabilitation Agency: Vocational Rehabilitation Program	103,042,268.00	98,526,301.00	89,893,338.00	88,400,714.89



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	336,906.00	-	336,906.00	-	-
-	-	2,311,419.68	(5,000.32)	2,311,419.68	5,000.32	-
-	-	25,293.06	(0.94)	25,293.06	0.94	-
-	-	2,673,618.74	(5,001.26)	2,673,618.74	5,001.26	-
-	-	2,504,607.00	-	2,504,607.00	-	-
-	-	7,166,621.16	(8.84)	7,166,621.16	8.84	-
-	-	974.54	(0.46)	974.54	0.46	-
-	-	9,672,202.70	(9.30)	9,672,202.70	9.30	-
-	-	55,981,717.35	(22,132.65)	55,981,717.35	22,132.65	-
-	-	82,045.00	-	82,045.00	-	-
212,058.01	-	5,538,937.97	(3.03)	5,352,663.11	186,277.89	186,274.86
212,058.01	-	5,620,982.97	(3.03)	5,434,708.11	186,277.89	186,274.86
-	-	24,037,721.00	-	24,037,721.00	-	-
-	-	57,666,307.79	(21,042.21)	57,666,307.79	21,042.21	-
1,471,573.79	-	8,168,259.89	(7.11)	6,618,590.31	1,549,676.69	1,549,669.58
1,471,573.79	-	89,872,288.68	(21,049.32)	88,322,619.10	1,570,718.90	1,549,669.58

(continued)

**Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2024**

<u>Human Services, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Safe Harbor for Sexually Exploited Children Fund Commission				
State Appropriation				
Safe Harbor for Sexually Exploited Children Fund	200,199.00	200,199.00	200,199.00	236,687.56
State General Funds	3,375,000.00	6,091,380.00	6,091,380.00	6,091,380.00
State Funds - Prior Year Carry-Over				
Safe Harbor Fund_Prior Year	-	-	487,927.00	-
Total Safe Harbor for Sexually Exploited Children Fund Commission	<u>3,575,199.00</u>	<u>6,291,579.00</u>	<u>6,779,506.00</u>	<u>6,328,067.56</u>
 Budget Unit Totals	 <u>\$ 2,119,618,124.00</u>	 <u>\$ 2,210,874,024.00</u>	 <u>\$ 2,483,917,819.00</u>	 <u>\$ 2,404,925,302.15</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	236,687.56	36,488.56	200,199.00	-	36,488.56
-	-	6,091,380.00	-	6,091,380.00	-	-
487,926.39	-	487,926.39	(0.61)	461,591.00	26,336.00	26,335.39
487,926.39	-	6,815,993.95	36,487.95	6,753,170.00	26,336.00	62,823.95
<u>\$ 49,932,132.34</u>	<u>\$ -</u>	<u>\$ 2,454,857,434.49</u>	<u>\$ (29,060,384.51)</u>	<u>\$ 2,408,680,336.67</u>	<u>\$ 75,237,482.33</u>	<u>\$ 46,177,097.82</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

<u>Human Services, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2023 Surplus</u>	<u>Prior Year Adjustments</u>
Adoptions Services				
State Appropriation				
State General Funds	\$ 57,063.84	\$ -	\$ (57,063.84)	\$ 16,586.40
Federal Funds				
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Total Adoptions Services	<u>57,063.84</u>	<u>-</u>	<u>(57,063.84)</u>	<u>16,586.40</u>
Child Abuse and Neglect Prevention				
State Appropriation				
State Children's Trust Fund	-	-	-	3,337.26
State General Funds	7,375.03	-	(7,375.03)	27,227.67
State Funds - Prior Year Carry-Over				
State Children's Trust Fund - Prior Year	135,544.12	(135,544.12)	-	-
Federal Funds				
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Total Child Abuse and Neglect Prevention	<u>142,919.15</u>	<u>(135,544.12)</u>	<u>(7,375.03)</u>	<u>30,564.93</u>
Child Support Services				
State Appropriation				
State General Funds	246,964.88	-	(246,964.88)	859,818.34
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Child Support Services	<u>246,964.88</u>	<u>-</u>	<u>(246,964.88)</u>	<u>859,818.34</u>
Child Welfare Services				
State Appropriation				
State General Funds	1,468,506.26	-	(1,468,506.26)	791,298.92
Federal Funds				
Foster Care Title IV-E	-	-	-	-
Medical Assistance Program	-	-	-	-
Social Services Block Grant	-	-	-	-
TANF Transfer to SSBG	-	-	-	-
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	173,816.50	(173,147.73)	(668.77)	31,506.20
Total Child Welfare Services	<u>1,642,322.76</u>	<u>(173,147.73)</u>	<u>(1,469,175.03)</u>	<u>822,805.12</u>



Other Adjustments	Early Return of Fiscal Year 2024 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 3,211.74	\$ 19,798.14	\$ -	\$ 19,798.14	\$ 19,798.14
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	3,211.74	19,798.14	-	19,798.14	19,798.14
-	-	691,968.67	695,305.93	695,305.93	-	695,305.93
-	-	984.15	28,211.82	-	28,211.82	28,211.82
-	-	135,544.12	135,544.12	135,544.12	-	135,544.12
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	828,496.94	859,061.87	830,850.05	28,211.82	859,061.87
-	-	-	859,818.34	-	859,818.34	859,818.34
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	209,362.32	240,868.52	240,868.52	-	240,868.52
-	-	1,667,002.11	2,489,807.23	1,694,122.52	795,684.71	2,489,807.23

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

<u>Human Services, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2023 Surplus</u>	<u>Prior Year Adjustments</u>
Community Services				
Federal Funds				
Community Services Block Grant	-	-	-	-
Departmental Administration (DHS)				
State Appropriation				
State General Funds	2,254,866.63	-	(2,254,866.63)	307,245.88
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	5,965,580.00	(5,965,580.00)	-	-
Federal Funds				
Community Services Block Grant	-	-	-	-
Foster Care Title IV-E	-	-	-	-
Low-Income Home Energy Assistance	-	-	-	-
Medical Assistance Program	-	-	-	-
Social Services Block Grant	-	-	-	-
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	20,996,273.96	(20,996,273.96)	-	1,224,661.85
Federal Funds - COVID-19				
Low-Income Home Energy Assistance - COVID-19	-	-	-	-
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	559,738.25	(492,066.68)	(67,671.57)	(2,752.00)
Total Departmental Administration (DHS)	<u>29,776,458.84</u>	<u>(27,453,920.64)</u>	<u>(2,322,538.20)</u>	<u>1,529,155.73</u>
Elder Abuse Investigations and Prevention				
State Appropriation				
State General Funds	558,342.11	-	(558,342.11)	23,518.17
Federal Funds				
Social Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	10,916.05	(10,916.05)	-	2.64
Total Elder Abuse Investigations and Prevention	<u>569,258.16</u>	<u>(10,916.05)</u>	<u>(558,342.11)</u>	<u>23,520.81</u>
Elder Community Living Services				
State Appropriation				
State General Funds	2,332,385.66	-	(2,332,385.66)	2,062,503.02
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	633,225.00	(633,225.00)	-	-
Federal Funds				
Medical Assistance Program	-	-	-	-
Social Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	83,967.45	(83,967.45)	-	18,855.99
Total Elder Community Living Services	<u>3,049,578.11</u>	<u>(717,192.45)</u>	<u>(2,332,385.66)</u>	<u>2,081,359.01</u>



Other Adjustments	Early Return of Fiscal Year 2024 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	-	-	-	-
-	-	-	307,245.88	-	307,245.88	307,245.88
-	-	3,765,744.99	3,765,744.99	3,765,744.30	0.69	3,765,744.99
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	23,804,512.40	25,029,174.25	25,029,174.24	0.01	25,029,174.25
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	495,355.18	492,603.18	403,190.06	89,413.12	492,603.18
-	-	28,065,612.57	29,594,768.30	29,198,108.60	396,659.70	29,594,768.30
-	-	864,917.07	888,435.24	-	888,435.24	888,435.24
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	10,938.67	10,941.31	10,941.31	-	10,941.31
-	-	875,855.74	899,376.55	10,941.31	888,435.24	899,376.55
-	-	554,794.85	2,617,297.87	-	2,617,297.87	2,617,297.87
-	-	247,652.30	247,652.30	247,652.30	-	247,652.30
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	220,659.37	239,515.36	239,515.36	-	239,515.36
-	-	1,023,106.52	3,104,465.53	487,167.66	2,617,297.87	3,104,465.53

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

<u>Human Services, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2023 Surplus</u>	<u>Prior Year Adjustments</u>
Energy Assistance				
Federal Funds				
Low-Income Home Energy Assistance	-	-	-	-
Federal Funds - COVID-19				
Low-Income Home Energy Assistance - COVID-19	-	-	-	-
Other Funds	98,705.61	(98,705.61)	-	17,106.29
Total Energy Assistance	98,705.61	(98,705.61)	-	17,106.29
Federal Eligibility Benefit Services				
State Appropriation				
State General Funds	537,563.01	-	(537,563.01)	1,077,892.20
Federal Funds				
Community Services Block Grant	-	-	-	-
Foster Care Title IV-E	-	-	-	-
Low-Income Home Energy Assistance	-	-	-	-
Medical Assistance Program	-	-	-	-
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Low-Income Home Energy Assistance - COVID-19	-	-	-	-
Federal Funds Not Specifically Identified – COVID-19	19,058,881.10	(19,058,881.10)	-	-
Other Funds	14,228.00	(14,228.00)	-	-
Total Federal Eligibility Benefit Services	19,610,672.11	(19,073,109.10)	(537,563.01)	1,077,892.20
Out-of-Home Care				
State Appropriation				
State General Funds	293,398.13	-	(293,398.13)	13,898.18
Federal Funds				
Foster Care Title IV-E	-	-	-	-
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Total Out-of-Home Care	293,398.13	-	(293,398.13)	13,898.18
Out-of-School Care Services				
State Appropriation				
State General Funds	13,302.13	-	(13,302.13)	75.40
Federal Funds				
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Total Out-of-School Care Services	13,302.13	-	(13,302.13)	75.40



Other Adjustments	Early Return of Fiscal Year 2024 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	118,507.55	135,613.84	135,613.84	-	135,613.84
-	-	118,507.55	135,613.84	135,613.84	-	135,613.84
-	-	1,599.99	1,079,492.19	-	1,079,492.19	1,079,492.19
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	10,861,282.33	10,861,282.33	10,861,282.33	-	10,861,282.33
-	-	12,593.00	12,593.00	11,946.79	646.21	12,593.00
-	-	10,875,475.32	11,953,367.52	10,873,229.12	1,080,138.40	11,953,367.52
-	-	1,955.24	15,853.42	-	15,853.42	15,853.42
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	1,955.24	15,853.42	-	15,853.42	15,853.42
-	-	146,980.92	147,056.32	-	147,056.32	147,056.32
-	-	-	-	-	-	-
-	-	146,980.92	147,056.32	-	147,056.32	147,056.32

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

<u>Human Services, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2023 Surplus</u>	<u>Prior Year Adjustments</u>
Refugee Assistance				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Total Refugee Assistance	-	-	-	-
Residential Child Care Licensing				
State Appropriation				
State General Funds	223,946.01	-	(223,946.01)	50.00
Federal Funds				
Foster Care Title IV-E	-	-	-	-
Other Funds	-	-	-	-
Total Residential Child Care Licensing	223,946.01	-	(223,946.01)	50.00
Support for Needy Families - Basic Assistance				
State Appropriation				
State General Funds	63,405.75	-	(63,405.75)	23,246.90
Federal Funds				
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds - COVID-19	-	-	-	-
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Total Support for Needy Families - Basic Assistance	63,405.75	-	(63,405.75)	23,246.90
Support for Needy Families - Work Assistance				
State Appropriation				
State General Funds	98,103.53	-	(98,103.53)	14,500.00
Federal Funds				
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Total Support for Needy Families - Work Assistance	98,103.53	-	(98,103.53)	14,500.00
Agencies Attached for Administrative Purposes				
Council On Aging				
State Appropriation				
State General Funds	11,316.16	-	(11,316.16)	-
Other Funds	98,038.45	(98,038.45)	-	9,017.53
Total Council On Aging	109,354.61	(98,038.45)	(11,316.16)	9,017.53
Family Connection				
State Appropriation				
State General Funds	120,695.09	-	(120,695.09)	152,307.74
Federal Funds				
Medical Assistance Program	-	-	-	-
Total Family Connection	120,695.09	-	(120,695.09)	152,307.74



Other Adjustments	Early Return of Fiscal Year 2024 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	3,230.00	3,230.00	-	3,230.00	3,230.00
-	-	-	-	-	-	-
-	-	3,230.00	3,230.00	-	3,230.00	3,230.00
-	-	498,662.30	498,712.30	380,238.00	118,474.30	498,712.30
-	-	-	-	-	-	-
-	-	526.71	526.71	-	526.71	526.71
-	-	499,189.01	499,239.01	380,238.00	119,001.01	499,239.01
-	-	64,327.00	87,573.90	-	87,573.90	87,573.90
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	64,327.00	87,573.90	-	87,573.90	87,573.90
-	-	80,710.28	95,210.28	-	95,210.28	95,210.28
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	80,710.28	95,210.28	-	95,210.28	95,210.28
-	-	24,253.95	24,253.95	-	24,253.95	24,253.95
-	-	98,014.91	107,032.44	107,032.44	-	107,032.44
-	-	122,268.86	131,286.39	107,032.44	24,253.95	131,286.39
-	-	2,399.63	154,707.37	-	154,707.37	154,707.37
-	-	-	-	-	-	-
-	-	2,399.63	154,707.37	-	154,707.37	154,707.37

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

<u>Human Services, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2023 Surplus</u>	<u>Prior Year Adjustments</u>
Georgia Vocational Rehabilitation Bency: Business Enterprise Program				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Georgia Vocational Rehabilitation Bency: Business Enterprise Program	-	-	-	-
Georgia Vocational Rehabilitation Bency: Departmental Administration				
State Appropriation				
State General Funds	3,195.17	-	(3,195.17)	305.65
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Georgia Vocational Rehabilitation Bency: Departmental Administration	3,195.17	-	(3,195.17)	305.65
Georgia Vocational Rehabilitation Bency: Disability Adjudication Services				
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Georgia Vocational Rehabilitation Bency: Georgia Industries for the Blind				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	212,058.01	(212,058.01)	-	-
Total Georgia Vocational Rehabilitation Bency: Georgia Industries for the Blind	212,058.01	(212,058.01)	-	-
Georgia Vocational Rehabilitation Bency: Vocational Rehabilitation Program				
State Appropriation				
State General Funds	53,076.97	-	(53,076.97)	1,810.17
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	1,471,573.79	(1,471,573.79)	-	-
Total Georgia Vocational Rehabilitation Bency: Vocational Rehabilitation Program	1,524,650.76	(1,471,573.79)	(53,076.97)	1,810.17



Other Adjustments	Early Return of Fiscal Year 2024 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	305.65	-	305.65	305.65
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	305.65	-	305.65	305.65
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	186,274.86	186,274.86	186,274.86	-	186,274.86
-	-	186,274.86	186,274.86	186,274.86	-	186,274.86
-	-	-	1,810.17	-	1,810.17	1,810.17
-	-	-	-	-	-	-
-	-	1,549,669.58	1,549,669.58	1,549,669.58	-	1,549,669.58
-	-	1,549,669.58	1,551,479.75	1,549,669.58	1,810.17	1,551,479.75

(continued)

**Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2024**

<u>Human Services, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2023 Surplus</u>	<u>Prior Year Adjustments</u>
Safe Harbor for Sexually Exploited Children Fund Commission				
State Appropriation				
Safe Harbor for Sexually Exploited Children Fund	-	-	-	2,219.68
State General Funds	-	-	-	-
State Funds - Prior Year Carry-Over				
Safe Harbor Fund_Prior Year	487,926.39	(487,926.39)	-	-
Total Safe Harbor for Sexually Exploited Children Fund Commission	<u>487,926.39</u>	<u>(487,926.39)</u>	<u>-</u>	<u>2,219.68</u>
Total Operating Activity	58,343,979.04	(49,932,132.34)	(8,411,846.70)	6,676,240.08
Prior Year Reserves Not Available for Expenditure				
Inventories	184,000.00	-	-	-
Budget Unit Totals	<u>\$ 58,527,979.04</u>	<u>\$ (49,932,132.34)</u>	<u>\$ (8,411,846.70)</u>	<u>\$ 6,676,240.08</u>



Other Adjustments	Early Return of Fiscal Year 2024 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	36,488.56	38,708.24	38,708.24	-	38,708.24
-	-	-	-	-	-	-
-	-	26,335.39	26,335.39	26,335.39	-	26,335.39
-	-	62,823.95	65,043.63	65,043.63	-	65,043.63
-	-	46,177,097.82	52,853,337.90	45,518,291.61	7,335,046.29	52,853,337.90
67,823.25	-	-	251,823.25	251,823.25	-	251,823.25
<u>\$ 67,823.25</u>	<u>\$ -</u>	<u>\$ 46,177,097.82</u>	<u>\$ 53,105,161.15</u>	<u>\$ 45,770,114.86</u>	<u>\$ 7,335,046.29</u>	<u>\$ 53,105,161.15</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 35,890,456.57	\$ -	\$ 35,890,456.57
Inventories	251,823.25	-	251,823.25
Other Reserves			
American Rescue Plan Act (APRA)	247,652.30	-	247,652.30
Casey Family Funds	240,868.52	-	240,868.52
Children & Elderly Trust Fund	156,804.60	-	156,804.60
Commodity Supplemental Food Program	11,946.79	-	11,946.79
GBI Sales of Products	169,791.44	-	169,791.44
Georgia Industries for the Blind (GIB)	16,483.42	-	16,483.42
Georgia Commission for the Deaf	57.77	-	57.77
Heating Energy	118,501.00	-	118,501.00
Healthy Aging Trust Funds	82,710.76	-	82,710.76
Insurance Proceeds	20,669.79	-	20,669.79
Low Income Home Energy Assistance	17,106.29	-	17,106.29
Restricted Funds/Donations	10,941.31	-	10,941.31
Roberts Trust Fund	706,362.37	-	706,362.37
RWSH Reimbursed Costs	604,643.20	-	604,643.20
Safe Harbor Commission	65,043.63	-	65,043.63
Shines System Enhancements	1,453,254.00	-	1,453,254.00
State Children's Trust Fund	830,850.05	-	830,850.05
State General Funds	3,765,744.30	-	3,765,744.30
Sylvia Earline Blevins Trust Fund	217,994.22	-	217,994.22
The Work of CO-AGE	107,032.44	-	107,032.44
Trails System Technology	380,238.00	-	380,238.00
Universal Service Fund Grant	6.55	-	6.55
USDA Food /Nutrition - SNAP Recovery	403,132.29	-	403,132.29
Unreserved, Undesignated Surplus - Regular	-	7,335,046.29	7,335,046.29
Total Ending Fund Balance - June 30	<u>\$ 45,770,114.86</u>	<u>\$ 7,335,046.29</u>	<u>\$ 53,105,161.15</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Insurance, Office of the Commissioner of				
Departmental Administration (COI)				
State Appropriation				
State General Funds	\$ 2,467,503.00	\$ 2,494,415.00	\$ 2,494,415.00	\$ 2,494,417.00
Other Funds	109,600.00	109,600.00	68,051.00	68,049.64
Total Departmental Administration (COI)	2,577,103.00	2,604,015.00	2,562,466.00	2,562,466.64
Enforcement				
State Appropriation				
State General Funds	665,945.00	671,328.00	671,328.00	671,328.00
Fire Safety				
State Appropriation				
State General Funds	10,323,775.00	11,433,115.00	11,433,115.00	11,126,718.00
Federal Funds				
Federal Funds Not Specifically Identified	853,494.00	853,494.00	716,843.00	716,843.00
Other Funds	3,313,725.00	3,313,725.00	4,058,378.00	4,058,377.84
Total Fire Safety	14,490,994.00	15,600,334.00	16,208,336.00	15,901,938.84
Industrial Loan				
State Appropriation				
State General Funds	-	-	-	-
Insurance Regulation				
State Appropriation				
State General Funds	5,143,065.00	4,230,725.00	4,230,725.00	4,230,725.00
Other Funds	5,778,008.00	5,778,008.00	8,245,634.00	8,245,633.25
Total Insurance Regulation	10,921,073.00	10,008,733.00	12,476,359.00	12,476,358.25
Reinsurance				
State Appropriation				
State General Funds	185,859,157.00	336,255,857.00	336,255,857.00	297,430,755.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	526,484,029.00	526,484,029.00
Other Funds	-	-	105,962,073.00	-
Total Reinsurance	185,859,157.00	336,255,857.00	968,701,959.00	823,914,784.00
Special Fraud				
State Appropriation				
State General Funds	7,129,010.00	7,167,764.00	7,167,764.00	7,167,764.00
Other Funds	541,294.00	541,294.00	549,896.00	549,894.62
Total Special Fraud	7,670,304.00	7,709,058.00	7,717,660.00	7,717,658.62
Budget Unit Totals	\$ 222,184,576.00	\$ 372,849,325.00	\$ 1,008,338,108.00	\$ 863,244,534.35



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 2,494,417.00	\$ 2.00	\$ 2,388,821.90	\$ 105,593.10	\$ 105,595.10
-	-	68,049.64	(1.36)	68,048.89	2.11	0.75
-	-	2,562,466.64	0.64	2,456,870.79	105,595.21	105,595.85
-	-	671,328.00	-	595,049.68	76,278.32	76,278.32
-	-	11,126,718.00	(306,397.00)	11,126,718.00	306,397.00	-
-	-	716,843.00	-	680,277.97	36,565.03	36,565.03
-	-	4,058,377.84	(0.16)	4,058,377.49	0.51	0.35
-	-	15,901,938.84	(306,397.16)	15,865,373.46	342,962.54	36,565.38
-	-	-	-	-	-	-
-	-	4,230,725.00	-	4,190,055.43	40,669.57	40,669.57
-	-	8,245,633.25	(0.75)	8,245,633.25	0.75	-
-	-	12,476,358.25	(0.75)	12,435,688.68	40,670.32	40,669.57
-	-	297,430,755.00	(38,825,102.00)	285,512,241.78	50,743,615.22	11,918,513.22
-	-	526,484,029.00	-	526,484,029.00	-	-
-	-	-	(105,962,073.00)	-	105,962,073.00	-
-	-	823,914,784.00	(144,787,175.00)	811,996,270.78	156,705,688.22	11,918,513.22
-	-	7,167,764.00	-	7,128,906.99	38,857.01	38,857.01
-	-	549,894.62	(1.38)	549,894.62	1.38	-
-	-	7,717,658.62	(1.38)	7,678,801.61	38,858.39	38,857.01
\$ -	\$ -	\$ 863,244,534.35	\$ (145,093,573.65)	\$ 851,028,055.00	\$ 157,310,053.00	\$ 12,216,479.35

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

<u>Insurance, Office of the Commissioner of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2023 Surplus</u>	<u>Prior Year Adjustments</u>
Departmental Administration (COI)				
State Appropriation				
State General Funds	\$ 30,786.47	\$ -	\$ (30,786.47)	\$ 236.68
Other Funds	-	-	-	1,203.34
Total Departmental Administration (COI)	<u>30,786.47</u>	<u>-</u>	<u>(30,786.47)</u>	<u>1,440.02</u>
Enforcement				
State Appropriation				
State General Funds	175,492.25	-	(175,492.25)	5.79
Fire Safety				
State Appropriation				
State General Funds	221,082.56	-	(221,082.56)	1,887.11
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	5,620.90	-	(5,620.90)	3,174.67
Total Fire Safety	<u>226,703.46</u>	<u>-</u>	<u>(226,703.46)</u>	<u>5,061.78</u>
Industrial Loan				
State Appropriation				
State General Funds	-	-	-	79.05
Insurance Regulation				
State Appropriation				
State General Funds	1,860,235.77	-	(1,860,235.77)	(356.67)
Other Funds	131,522.70	-	(131,522.70)	700.60
Total Insurance Regulation	<u>1,991,758.47</u>	<u>-</u>	<u>(1,991,758.47)</u>	<u>343.93</u>
Reinsurance				
State Appropriation				
State General Funds	453.49	-	(453.49)	(48.00)
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Reinsurance	<u>453.49</u>	<u>-</u>	<u>(453.49)</u>	<u>(48.00)</u>
Special Fraud				
State Appropriation				
State General Funds	5,293.85	-	(5,293.85)	19,911.54
Other Funds	-	-	-	-
Total Special Fraud	<u>5,293.85</u>	<u>-</u>	<u>(5,293.85)</u>	<u>19,911.54</u>
Budget Unit Totals	<u>\$ 2,430,487.99</u>	<u>\$ -</u>	<u>\$ (2,430,487.99)</u>	<u>\$ 26,794.11</u>



Other Adjustments	Early Return of Fiscal Year 2024 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 105,595.10	\$ 105,831.78	\$ -	\$ 105,831.78	\$ 105,831.78
-	-	0.75	1,204.09	-	1,204.09	1,204.09
-	-	105,595.85	107,035.87	-	107,035.87	107,035.87
-	-	76,278.32	76,284.11	-	76,284.11	76,284.11
-	-	-	1,887.11	-	1,887.11	1,887.11
-	-	36,565.03	36,565.03	36,565.03	-	36,565.03
-	-	0.35	3,175.02	-	3,175.02	3,175.02
-	-	36,565.38	41,627.16	36,565.03	5,062.13	41,627.16
-	-	-	79.05	-	79.05	79.05
-	-	40,669.57	40,312.90	-	40,312.90	40,312.90
-	-	-	700.60	-	700.60	700.60
-	-	40,669.57	41,013.50	-	41,013.50	41,013.50
-	-	11,918,513.22	11,918,465.22	-	11,918,465.22	11,918,465.22
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	11,918,513.22	11,918,465.22	-	11,918,465.22	11,918,465.22
-	-	38,857.01	58,768.55	-	58,768.55	58,768.55
-	-	-	-	-	-	-
-	-	38,857.01	58,768.55	-	58,768.55	58,768.55
\$ -	\$ -	\$ 12,216,479.35	\$ 12,243,273.46	\$ 36,565.03	\$ 12,206,708.43	\$ 12,243,273.46

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 36,565.03	\$ -	\$ 36,565.03
Unreserved, Undesignated			
Surplus	-	12,206,708	12,206,708
Total Ending Fund Balance - June 30	\$ 36,565.03	\$ 12,206,708.43	\$ 12,243,273.46

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

<u>Investigation, Georgia Bureau of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Bureau Administration				
State Appropriation				
State General Funds	\$ 10,271,861.00	\$ 10,319,227.00	\$ 10,319,227.00	\$ 10,319,227.00
Federal Funds				
Federal Funds Not Specifically Identified	12,600.00	12,600.00	12,600.00	11,904.00
Other Funds	338,303.00	353,303.00	1,084,354.00	1,050,502.84
Total Bureau Administration	<u>10,622,764.00</u>	<u>10,685,130.00</u>	<u>11,416,181.00</u>	<u>11,381,633.84</u>
Criminal Justice Information Services				
State Appropriation				
State General Funds	7,350,878.00	7,452,069.00	7,452,069.00	7,452,069.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	2,033,732.00	2,033,732.00
Other Funds	11,500,000.00	11,500,000.00	13,864,679.00	14,110,753.02
Total Criminal Justice Information Services	<u>18,850,878.00</u>	<u>18,952,069.00</u>	<u>23,350,480.00</u>	<u>23,596,554.02</u>
Forensic Scientific Services				
State Appropriation				
State General Funds	57,173,683.00	57,063,504.00	57,063,504.00	57,063,504.00
Federal Funds				
Federal Funds Not Specifically Identified	2,302,180.00	2,302,180.00	3,608,791.00	3,430,985.16
Other Funds	5,856.00	5,856.00	3,024,519.00	3,025,217.93
Total Forensic Scientific Services	<u>59,481,719.00</u>	<u>59,371,540.00</u>	<u>63,696,814.00</u>	<u>63,519,707.09</u>
Forensic Scientific Services - Special Project				
State Appropriation				
State General Funds	960,194.00	964,500.00	964,500.00	964,500.00
Regional Investigative Services				
State Appropriation				
State General Funds	69,527,461.00	69,812,415.00	69,812,415.00	69,812,415.00
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	1,653,730.00	-
Federal Funds				
Federal Funds Not Specifically Identified	1,812,153.00	1,812,153.00	6,032,774.00	5,324,633.06
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	954,230.00	854,168.05
Other Funds	1,724,650.00	1,724,650.00	6,587,666.00	6,403,330.71
Total Regional Investigative Services	<u>73,064,264.00</u>	<u>73,349,218.00</u>	<u>85,040,815.00</u>	<u>82,394,546.82</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 10,319,227.00	\$ -	\$ 10,212,304.67	\$ 106,922.33	\$ 106,922.33
-	-	11,904.00	(696.00)	11,904.00	696.00	-
-	-	1,050,502.84	(33,851.16)	975,390.46	108,963.54	75,112.38
-	-	11,381,633.84	(34,547.16)	11,199,599.13	216,581.87	182,034.71
-	-	7,452,069.00	-	7,124,027.18	328,041.82	328,041.82
-	-	2,033,732.00	-	2,033,732.00	-	-
-	-	14,110,753.02	246,074.02	13,400,057.31	464,621.69	710,695.71
-	-	23,596,554.02	246,074.02	22,557,816.49	792,663.51	1,038,737.53
-	-	57,063,504.00	-	56,839,442.68	224,061.32	224,061.32
-	-	3,430,985.16	(177,805.84)	3,430,985.16	177,805.84	-
-	-	3,025,217.93	698.93	3,023,097.40	1,421.60	2,120.53
-	-	63,519,707.09	(177,106.91)	63,293,525.24	403,288.76	226,181.85
-	-	964,500.00	-	844,084.75	120,415.25	120,415.25
-	-	69,812,415.00	-	69,318,662.63	493,752.37	493,752.37
1,653,730.00	-	1,653,730.00	-	1,653,730.00	-	-
1,841,817.09	-	7,166,450.15	1,133,676.15	5,254,213.37	778,560.63	1,912,236.78
-	-	854,168.05	(100,061.95)	854,168.05	100,061.95	-
-	-	6,403,330.71	(184,335.29)	6,379,658.75	208,007.25	23,671.96
3,495,547.09	-	85,890,093.91	849,278.91	83,460,432.80	1,580,382.20	2,429,661.11

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

<u>Investigation, Georgia Bureau of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Agencies Attached for Administrative Purposes				
Criminal Justice Coordinating Council				
State Appropriation				
State General Funds	17,572,734.00	11,740,137.00	11,740,137.00	11,740,137.00
Federal Funds				
Temporary Assistance for Needy Families Block Grant	902,544.00	719,814.00	1,869,157.00	1,862,856.99
Federal Funds Not Specifically Identified	83,231,186.00	39,553,757.00	89,298,491.00	72,898,908.97
Preventive Health and Health Services Block Grant	-	-	198,764.00	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	30,756,402.00	30,207,668.16
Other Funds	20,803,585.00	20,739,950.00	21,584,745.00	11,921,798.73
Total Criminal Justice Coordinating Council	<u>122,510,049.00</u>	<u>72,753,658.00</u>	<u>155,447,696.00</u>	<u>128,631,369.85</u>
Criminal Justice Coordinating Council: Council of Accountability				
Court Judges				
State Appropriation				
State General Funds	35,903,076.00	36,528,042.00	36,528,042.00	36,528,042.00
Federal Funds				
Federal Funds Not Specifically Identified	300,000.00	-	-	-
Other Funds	-	-	1,032,595.00	1,031,595.00
Total Criminal Justice Coordinating Council: Council of Accountability Court Judges	<u>36,203,076.00</u>	<u>36,528,042.00</u>	<u>37,560,637.00</u>	<u>37,559,637.00</u>
Criminal Justice Coordinating Council - Family Violence				
State Appropriation				
State General Funds	15,924,846.00	14,983,056.00	14,983,056.00	14,983,056.00
Budget Unit Totals	<u>\$ 337,617,790.00</u>	<u>\$ 287,587,213.00</u>	<u>\$ 392,460,179.00</u>	<u>\$ 363,031,004.62</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	11,740,137.00	-	11,700,652.04	39,484.96	39,484.96
-	-	1,862,856.99	(6,300.01)	1,862,856.99	6,300.01	-
-	-	72,898,908.97	(16,399,582.03)	72,898,908.97	16,399,582.03	-
-	-	-	(198,764.00)	-	198,764.00	-
-	-	30,207,668.16	(548,733.84)	30,207,668.16	548,733.84	-
16,760,309.08	-	28,682,107.81	7,097,362.81	16,092,627.68	5,492,117.32	12,589,480.13
16,760,309.08	-	145,391,678.93	(10,056,017.07)	132,762,713.84	22,684,982.16	12,628,965.09
-	-	36,528,042.00	-	35,566,372.78	961,669.22	961,669.22
-	-	-	-	-	-	-
-	-	1,031,595.00	(1,000.00)	1,031,595.00	1,000.00	-
-	-	37,559,637.00	(1,000.00)	36,597,967.78	962,669.22	961,669.22
-	-	14,983,056.00	-	14,981,881.49	1,174.51	1,174.51
<u>\$ 20,255,856.17</u>	<u>\$ -</u>	<u>\$ 383,286,860.79</u>	<u>\$ (9,173,318.21)</u>	<u>\$ 365,698,021.52</u>	<u>\$ 26,762,157.48</u>	<u>\$ 17,588,839.27</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

<u>Investigation, Georgia Bureau of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2023 Surplus</u>	<u>Prior Year Adjustments</u>
Bureau Administration				
State Appropriation				
State General Funds	\$ 44,551.35	\$ -	\$ (44,551.35)	\$ 6,184.25
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	113,261.33	-	(113,261.33)	1,897.09
Total Bureau Administration	<u>157,812.68</u>	<u>-</u>	<u>(157,812.68)</u>	<u>8,081.34</u>
Criminal Justice Information Services				
State Appropriation				
State General Funds	20,564.90	-	(20,564.90)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	1,473,037.84	-	(1,473,037.84)	92,671.63
Total Criminal Justice Information Services	<u>1,493,602.74</u>	<u>-</u>	<u>(1,493,602.74)</u>	<u>92,671.63</u>
Forensic Scientific Services				
State Appropriation				
State General Funds	210,005.32	-	(210,005.32)	139,399.65
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	30,974.81	-	(30,974.81)	-
Total Forensic Scientific Services	<u>240,980.13</u>	<u>-</u>	<u>(240,980.13)</u>	<u>139,399.65</u>
Forensic Scientific Services - Special Project				
State Appropriation				
State General Funds	40,844.78	-	(40,844.78)	8.97
Regional Investigative Services				
State Appropriation				
State General Funds	134,873.21	-	(134,873.21)	27,899.94
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	1,653,730.00	(1,653,730.00)	-	-
Federal Funds				
Federal Funds Not Specifically Identified	1,841,817.09	(1,841,817.09)	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	6,130.11	-	(6,130.11)	230.08
Total Regional Investigative Services	<u>3,636,550.41</u>	<u>(3,495,547.09)</u>	<u>(141,003.32)</u>	<u>28,130.02</u>



Other Adjustments	Early Return of Fiscal Year 2024 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 106,922.33	\$ 113,106.58	\$ -	\$ 113,106.58	\$ 113,106.58
-	-	-	-	-	-	-
-	-	75,112.38	77,009.47	-	77,009.47	77,009.47
-	-	182,034.71	190,116.05	-	190,116.05	190,116.05
-	-	328,041.82	328,041.82	-	328,041.82	328,041.82
-	-	-	-	-	-	-
-	-	710,695.71	803,367.34	-	803,367.34	803,367.34
-	-	1,038,737.53	1,131,409.16	-	1,131,409.16	1,131,409.16
-	-	224,061.32	363,460.97	-	363,460.97	363,460.97
-	-	-	-	-	-	-
-	-	2,120.53	2,120.53	-	2,120.53	2,120.53
-	-	226,181.85	365,581.50	-	365,581.50	365,581.50
-	-	120,415.25	120,424.22	-	120,424.22	120,424.22
-	-	493,752.37	521,652.31	-	521,652.31	521,652.31
-	-	-	-	-	-	-
-	-	1,912,236.78	1,912,236.78	1,912,236.78	-	1,912,236.78
-	-	-	-	-	-	-
-	-	23,671.96	23,902.04	-	23,902.04	23,902.04
-	-	2,429,661.11	2,457,791.13	1,912,236.78	545,554.35	2,457,791.13

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

<u>Investigation, Georgia Bureau of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2023 Surplus</u>	<u>Prior Year Adjustments</u>
Agencies Attached for Administrative Purposes				
Criminal Justice Coordinating Council				
State Appropriation				
State General Funds	119,636.55	-	(119,636.55)	8,225,276.48
Federal Funds				
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Preventive Health and Health Services Block Grant	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	16,760,309.08	(16,760,309.08)	-	-
Total Criminal Justice Coordinating Council	16,879,945.63	(16,760,309.08)	(119,636.55)	8,225,276.48
Criminal Justice Coordinating Council: Council of Accountability				
Court Judges				
State Appropriation				
State General Funds	858,935.66	-	(858,935.66)	21,228.08
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Criminal Justice Coordinating Council: Council of Accountability Court Judges	858,935.66	-	(858,935.66)	21,228.08
Criminal Justice Coordinating Council - Family Violence				
State Appropriation				
State General Funds	4,622.13	-	(4,622.13)	196,931.00
Total Operating Activity	23,313,294.16	(20,255,856.17)	(3,057,437.99)	8,711,727.17
Prior Year Reserve				
Not Available for Expenditure				
Inventories	3,009,135.86	-	-	-
Budget Unit Totals	\$ 26,322,430.02	\$ (20,255,856.17)	\$ (3,057,437.99)	\$ 8,711,727.17



Other Adjustments	Early Return of Fiscal Year 2024 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	39,484.96	8,264,761.44	-	8,264,761.44	8,264,761.44
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	12,589,480.13	12,589,480.13	12,589,480.13	-	12,589,480.13
-	-	12,628,965.09	20,854,241.57	12,589,480.13	8,264,761.44	20,854,241.57
-	-	961,669.22	982,897.30	-	982,897.30	982,897.30
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	961,669.22	982,897.30	-	982,897.30	982,897.30
-	-	1,174.51	198,105.51	-	198,105.51	198,105.51
-	-	17,588,839.27	26,300,566.44	14,501,716.91	11,798,849.53	26,300,566.44
(531,418.23)	-	-	2,477,717.63	2,477,717.63	-	2,477,717.63
<u>\$ (531,418.23)</u>	<u>\$ -</u>	<u>\$ 17,588,839.27</u>	<u>\$ 28,778,284.07</u>	<u>\$ 16,979,434.54</u>	<u>\$ 11,798,849.53</u>	<u>\$ 28,778,284.07</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 1,912,236.78	\$ -	\$ 1,912,236.78
Inventories	2,477,717.63	-	2,477,717.63
Other Reserves			
Crime Victims Compensation Fund	12,589,480.13	-	12,589,480.13
Unreserved, Undesignated Surplus	-	11,798,849.53	11,798,849.53
Total Ending Fund Balance - June 30	<u>\$ 16,979,434.54</u>	<u>\$ 11,798,849.53</u>	<u>\$ 28,778,284.07</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

<u>Juvenile Justice, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Community Service				
State Appropriation				
State General Funds	\$ 103,323,507.00	\$ 104,303,049.00	\$ 104,303,049.00	\$ 104,303,049.00
Federal Funds				
Federal Funds Not Specifically Identified	182,047.00	-	182,664.00	182,662.97
Foster Care Title IV-E	1,000,000.00	600,000.00	519,116.00	519,115.01
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	33,617.00	33,616.14
Other Funds	235,000.00	255,000.00	1,743,801.00	1,815,765.89
Total Community Service	<u>104,740,554.00</u>	<u>105,158,049.00</u>	<u>106,782,247.00</u>	<u>106,854,209.01</u>
Departmental Administration (DJJ)				
State Appropriation				
State General Funds	27,425,062.00	27,976,738.00	27,976,738.00	27,976,738.00
Other Funds	-	-	623,522.00	623,678.67
Total Departmental Administration (DJJ)	<u>27,425,062.00</u>	<u>27,976,738.00</u>	<u>28,600,260.00</u>	<u>28,600,416.67</u>
Secure Commitment (YDCs)				
State Appropriation				
State General Funds	89,652,127.00	90,967,205.00	90,967,205.00	90,967,205.00
Federal Funds				
Federal Funds Not Specifically Identified	2,610,313.00	2,848,345.00	2,719,408.00	2,719,402.53
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	893,602.00	893,599.90
Other Funds	-	-	4,339,065.00	4,340,088.24
Total Secure Commitment (YDCs)	<u>92,262,440.00</u>	<u>93,815,550.00</u>	<u>98,919,280.00</u>	<u>98,920,295.67</u>
Secure Detention (RYDCs)				
State Appropriation				
State General Funds	140,322,880.00	142,978,830.00	142,978,830.00	142,971,533.23
Federal Funds				
Federal Funds Not Specifically Identified	2,626,415.00	3,138,357.00	3,180,206.00	3,180,199.88
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	294,542.00	294,540.65
Other Funds	-	-	7,357,734.00	7,366,887.70
Total Secure Detention (RYDCs)	<u>142,949,295.00</u>	<u>146,117,187.00</u>	<u>153,811,312.00</u>	<u>153,813,161.46</u>
Budget Unit Totals	<u>\$ 367,377,351.00</u>	<u>\$ 373,067,524.00</u>	<u>\$ 388,113,099.00</u>	<u>\$ 388,188,082.81</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 104,303,049.00	\$ -	\$ 98,814,210.12	\$ 5,488,838.88	\$ 5,488,838.88
-	-	182,662.97	(1.03)	182,662.97	1.03	-
-	-	519,115.01	(0.99)	519,115.01	0.99	-
-	-	33,616.14	(0.86)	33,616.14	0.86	-
182,660.97	-	1,998,426.86	254,625.86	1,743,798.77	2.23	254,628.09
182,660.97	-	107,036,869.98	254,622.98	101,293,403.01	5,488,843.99	5,743,466.97
-	-	27,976,738.00	-	27,892,297.22	84,440.78	84,440.78
848.70	-	624,527.37	1,005.37	623,520.67	1.33	1,006.70
848.70	-	28,601,265.37	1,005.37	28,515,817.89	84,442.11	85,447.48
-	-	90,967,205.00	-	88,662,688.55	2,304,516.45	2,304,516.45
-	-	2,719,402.53	(5.47)	2,719,402.53	5.47	-
-	-	893,599.90	(2.10)	893,599.90	2.10	-
4,680.25	-	4,344,768.49	5,703.49	4,339,062.53	2.47	5,705.96
4,680.25	-	98,924,975.92	5,695.92	96,614,753.51	2,304,526.49	2,310,222.41
-	-	142,971,533.23	(7,296.77)	142,936,825.23	42,004.77	34,708.00
-	-	3,180,199.88	(6.12)	3,180,199.88	6.12	-
-	-	294,540.65	(1.35)	294,540.65	1.35	-
22,072.53	-	7,388,960.23	31,226.23	7,357,731.06	2.94	31,229.17
22,072.53	-	153,835,233.99	23,921.99	153,769,296.82	42,015.18	65,937.17
\$ 210,262.45	\$ -	\$ 388,398,345.26	\$ 285,246.26	\$ 380,193,271.23	\$ 7,919,827.77	\$ 8,205,074.03

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

<u>Juvenile Justice, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2023 Surplus</u>	<u>Prior Year Adjustments</u>
Community Service				
State Appropriation				
State General Funds	\$ 11,362,878.19	\$ -	\$ (11,362,878.19)	\$ 899,224.59
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Foster Care Title IV-E	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	182,660.97	(182,660.97)	-	-
Total Community Service	<u>11,545,539.16</u>	<u>(182,660.97)</u>	<u>(11,362,878.19)</u>	<u>899,224.59</u>
Departmental Administration (DJJ)				
State Appropriation				
State General Funds	499,572.57	-	(499,572.57)	143,579.73
Other Funds	848.70	(848.70)	-	-
Total Departmental Administration (DJJ)	<u>500,421.27</u>	<u>(848.70)</u>	<u>(499,572.57)</u>	<u>143,579.73</u>
Secure Commitment (YDCs)				
State Appropriation				
State General Funds	2,291,033.12	-	(2,291,033.12)	1,608,404.51
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	4,680.25	(4,680.25)	-	-
Total Secure Commitment (YDCs)	<u>2,295,713.37</u>	<u>(4,680.25)</u>	<u>(2,291,033.12)</u>	<u>1,608,404.51</u>
Secure Detention (RYDCs)				
State Appropriation				
State General Funds	4,437,209.44	-	(4,437,209.44)	1,681,269.25
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	22,072.53	(22,072.53)	-	-
Total Secure Detention (RYDCs)	<u>4,459,281.97</u>	<u>(22,072.53)</u>	<u>(4,437,209.44)</u>	<u>1,681,269.25</u>
Total Operating Activity	18,800,955.77	(210,262.45)	(18,590,693.32)	4,332,478.08
Prior Year Reserve Not Available for Expenditure				
Inventories	3,434,557.19	-	-	-
Budget Unit Totals	<u>\$ 22,235,512.96</u>	<u>\$ (210,262.45)</u>	<u>\$ (18,590,693.32)</u>	<u>\$ 4,332,478.08</u>



Other Adjustments	Early Return of Fiscal Year 2024 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 5,488,838.88	\$ 6,388,063.47	\$ -	\$ 6,388,063.47	\$ 6,388,063.47
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	254,628.09	254,628.09	254,628.09	-	254,628.09
-	-	5,743,466.97	6,642,691.56	254,628.09	6,388,063.47	6,642,691.56
-	-	84,440.78	228,020.51	-	228,020.51	228,020.51
-	-	1,006.70	1,006.70	1,006.70	-	1,006.70
-	-	85,447.48	229,027.21	1,006.70	228,020.51	229,027.21
-	-	2,304,516.45	3,912,920.96	-	3,912,920.96	3,912,920.96
-	-	-	-	-	-	-
-	-	5,705.96	5,705.96	5,705.96	-	5,705.96
-	-	2,310,222.41	3,918,626.92	5,705.96	3,912,920.96	3,918,626.92
-	-	34,708.00	1,715,977.25	-	1,715,977.25	1,715,977.25
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	31,229.17	31,229.17	31,229.17	-	31,229.17
-	-	65,937.17	1,747,206.42	31,229.17	1,715,977.25	1,747,206.42
-	-	8,205,074.03	12,537,552.11	292,569.92	12,244,982.19	12,537,552.11
(108,926.94)	-	-	3,325,630.25	3,325,630.25	-	3,325,630.25
<u>\$ (108,926.94)</u>	<u>\$ -</u>	<u>\$ 8,205,074.03</u>	<u>\$ 15,863,182.36</u>	<u>\$ 3,618,200.17</u>	<u>\$ 12,244,982.19</u>	<u>\$ 15,863,182.36</u>

Summary of Ending Fund Balance

Reserved			
Inventories	\$ 3,325,630.25	\$ -	\$ 3,325,630.25
Other Reserves			
Citizens Academy Donation	19,817.76	-	19,817.76
Facility Bank Account	34,124.07	-	34,124.07
SSA Prisoner Reporting System	206,362.40	-	206,362.40
SSI Representative Payee	32,265.69	-	32,265.69
Unreserved, Undesignated Surplus	-	12,244,982.19	12,244,982.19
Total Ending Fund Balance - June 30	<u>\$ 3,618,200.17</u>	<u>\$ 12,244,982.19</u>	<u>\$ 15,863,182.36</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

<u>Labor, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Departmental Administration (DOL)				
State Appropriation				
State General Funds	\$ 1,787,850.00	\$ 4,185,674.00	\$ 4,185,674.00	\$ 4,185,674.00
Federal Funds				
Federal Funds Not Specifically Identified	14,314,069.00	14,314,069.00	84,094,636.00	83,190,521.17
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	4,589,823.00	4,535,004.53
Other Funds	3,957,769.00	3,957,769.00	16,424,706.00	16,404,434.54
Total Departmental Administration (DOL)	<u>20,059,688.00</u>	<u>22,457,512.00</u>	<u>109,294,839.00</u>	<u>108,315,634.24</u>
Labor Market Information				
State Appropriation				
State General Funds	-	29,066.00	29,066.00	29,066.00
Federal Funds				
Federal Funds Not Specifically Identified	1,383,448.00	1,383,448.00	3,372,898.00	3,371,126.67
Total Labor Market Information	<u>1,383,448.00</u>	<u>1,412,514.00</u>	<u>3,401,964.00</u>	<u>3,400,192.67</u>
Unemployment Insurance				
State Appropriation				
State General Funds	6,347,204.00	7,264,291.00	7,264,291.00	7,264,291.00
Federal Funds				
Federal Funds Not Specifically Identified	25,491,766.00	25,491,766.00	26,885,718.00	26,681,239.91
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	4,841,713.00	609,921.74
Other Funds	335,000.00	335,000.00	657,798.00	657,797.19
Total Unemployment Insurance	<u>32,173,970.00</u>	<u>33,091,057.00</u>	<u>39,649,520.00</u>	<u>35,213,249.84</u>
Workforce Solutions				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Workforce Solutions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Budget Unit Totals	<u>\$ 53,617,106.00</u>	<u>\$ 56,961,083.00</u>	<u>\$ 152,346,323.00</u>	<u>\$ 146,929,076.75</u>



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Current Year Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ -	\$ 4,185,674.00	\$ -	\$ 4,185,674.00	\$ -	\$ -
1,967,080.14	-	85,157,601.31	1,062,965.31	84,071,455.02	23,180.98	1,086,146.29
54,814.50	-	4,589,819.03	(3.97)	4,589,819.03	3.97	-
1,654.64	-	16,406,089.18	(18,616.82)	16,406,058.92	18,647.08	30.26
2,023,549.28	-	110,339,183.52	1,044,344.52	109,253,006.97	41,832.03	1,086,176.55
-	-	29,066.00	-	29,066.00	-	-
1,767.83	-	3,372,894.50	(3.50)	3,372,894.48	3.52	0.02
1,767.83	-	3,401,960.50	(3.50)	3,401,960.48	3.52	0.02
-	-	7,264,291.00	-	7,264,291.00	-	-
204,473.91	-	26,885,713.82	(4.18)	26,885,713.82	4.18	-
4,231,790.46	-	4,841,712.20	(0.80)	4,841,712.20	0.80	-
-	-	657,797.19	(0.81)	657,797.19	0.81	-
4,436,264.37	-	39,649,514.21	(5.79)	39,649,514.21	5.79	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 6,461,581.48</u>	<u>\$ -</u>	<u>\$ 153,390,658.23</u>	<u>\$ 1,044,335.23</u>	<u>\$ 152,304,481.66</u>	<u>\$ 41,841.34</u>	<u>\$ 1,086,176.57</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

<u>Labor, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2023 Surplus</u>	<u>Prior Year Adjustments</u>
Departmental Administration (DOL)				
State Appropriation				
State General Funds	\$ 22,597.09	\$ -	\$ (22,597.09)	\$ 13,360.00
Federal Funds				
Federal Funds Not Specifically Identified	1,967,080.14	(1,967,080.14)	-	397,844.43
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	54,814.50	(54,814.50)	-	84,255.85
Other Funds	1,654.64	(1,654.64)	-	26,018.75
Total Departmental Administration (DOL)	<u>2,046,146.37</u>	<u>(2,023,549.28)</u>	<u>(22,597.09)</u>	<u>521,479.03</u>
Labor Market Information				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	1,767.83	(1,767.83)	-	2,771.46
Total Labor Market Information	<u>1,767.83</u>	<u>(1,767.83)</u>	<u>-</u>	<u>2,771.46</u>
Unemployment Insurance				
State Appropriation				
State General Funds	189.99	-	(189.99)	5,369.02
Federal Funds				
Federal Funds Not Specifically Identified	204,473.91	(204,473.91)	-	3,149,545.05
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	4,231,790.46	(4,231,790.46)	-	1,007,762.55
Other Funds	-	-	-	-
Total Unemployment Insurance	<u>4,436,454.36</u>	<u>(4,436,264.37)</u>	<u>(189.99)</u>	<u>4,162,676.62</u>
Workforce Solutions				
State Appropriation				
State General Funds	79,754.65	-	(79,754.65)	2,859.59
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	189,003.95
Other Funds	-	-	-	312,818.12
Total Workforce Solutions	<u>79,754.65</u>	<u>-</u>	<u>(79,754.65)</u>	<u>504,681.66</u>
Total Operating Activity	6,564,123.21	(6,461,581.48)	(102,541.73)	5,191,608.77
Prior Year Reserve				
Not Available for Expenditure				
Inventories	231,286.23	-	-	-
Budget Unit Totals	<u>\$ 6,795,409.44</u>	<u>\$ (6,461,581.48)</u>	<u>\$ (102,541.73)</u>	<u>\$ 5,191,608.77</u>



Other Adjustments	Early Return of Fiscal Year 2024 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ -	\$ 13,360.00	\$ -	\$ 13,360.00	\$ 13,360.00
-	-	1,086,146.29	1,483,990.72	1,483,990.72	-	1,483,990.72
-	-	-	84,255.85	84,255.85	-	84,255.85
-	-	30.26	26,049.01	-	26,049.01	26,049.01
-	-	1,086,176.55	1,607,655.58	1,568,246.57	39,409.01	1,607,655.58
-	-	-	-	-	-	-
-	-	0.02	2,771.48	2,771.48	-	2,771.48
-	-	0.02	2,771.48	2,771.48	-	2,771.48
-	-	-	5,369.02	-	5,369.02	5,369.02
-	-	-	3,149,545.05	3,149,545.05	-	3,149,545.05
-	-	-	1,007,762.55	1,007,762.55	-	1,007,762.55
-	-	-	-	-	-	-
-	-	-	4,162,676.62	4,157,307.60	5,369.02	4,162,676.62
-	-	-	2,859.59	-	2,859.59	2,859.59
-	-	-	189,003.95	189,003.95	-	189,003.95
-	-	-	312,818.12	-	312,818.12	312,818.12
-	-	-	504,681.66	189,003.95	315,677.71	504,681.66
-	-	1,086,176.57	6,277,785.34	5,917,329.60	360,455.74	6,277,785.34
260,097.62	-	-	491,383.85	491,383.85	-	491,383.85
<u>\$ 260,097.62</u>	<u>\$ -</u>	<u>\$ 1,086,176.57</u>	<u>\$ 6,769,169.19</u>	<u>\$ 6,408,713.45</u>	<u>\$ 360,455.74</u>	<u>\$ 6,769,169.19</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 5,917,329.60	\$ -	\$ 5,917,329.60
Inventories	491,383.85	-	491,383.85
Unreserved, Undesignated Surplus	-	360,455.74	360,455.74
Total Ending Fund Balance - June 30	<u>\$ 6,408,713.45</u>	<u>\$ 360,455.74</u>	<u>\$ 6,769,169.19</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

<u>Law, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Law, Department of				
State Appropriation				
State General Funds	\$ 38,870,673.00	\$ 40,446,481.00	\$ 40,446,481.00	\$ 39,768,638.00
Federal Funds				
Federal Funds Not Specifically Identified	96,000.00	-	-	-
Other Funds	58,788,801.00	80,048,040.00	90,678,317.00	89,140,255.70
Total Law, Department of	<u>97,755,474.00</u>	<u>120,494,521.00</u>	<u>131,124,798.00</u>	<u>128,908,893.70</u>
Medicaid Fraud Control Unit				
State Appropriation				
State General Funds	1,607,601.00	1,635,947.00	1,635,947.00	1,635,947.00
Federal Funds				
Federal Funds Not Specifically Identified	3,633,332.00	3,633,332.00	4,635,251.00	4,635,250.95
Other Funds	2,111.00	-	-	-
Total Medicaid Fraud Control Unit	<u>5,243,044.00</u>	<u>5,269,279.00</u>	<u>6,271,198.00</u>	<u>6,271,197.95</u>
Budget Unit Totals	<u>\$ 102,998,518.00</u>	<u>\$ 125,763,800.00</u>	<u>\$ 137,395,996.00</u>	<u>\$ 135,180,091.65</u>



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Current Year Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ -	\$ 39,768,638.00	\$ (677,843.00)	\$ 39,763,255.33	\$ 683,225.67	\$ 5,382.67
-	-	-	-	-	-	-
1,303,585.19	-	90,443,840.89	(234,476.11)	88,928,384.53	1,749,932.47	1,515,456.36
1,303,585.19	-	130,212,478.89	(912,319.11)	128,691,639.86	2,433,158.14	1,520,839.03
-	-	1,635,947.00	-	1,535,857.94	100,089.06	100,089.06
-	-	4,635,250.95	(0.05)	4,607,670.29	27,580.71	27,580.66
-	-	-	-	-	-	-
-	-	6,271,197.95	(0.05)	6,143,528.23	127,669.77	127,669.72
\$ 1,303,585.19	\$ -	\$ 136,483,676.84	\$ (912,319.16)	\$ 134,835,168.09	\$ 2,560,827.91	\$ 1,648,508.75

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

<u>Law, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2023 Surplus</u>	<u>Prior Year Adjustments</u>
Law, Department of				
State Appropriation				
State General Funds	\$ 6,288.40	\$ -	\$ (6,288.40)	\$ 552.15
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	1,303,585.19	(1,303,585.19)	-	(180.65)
Total Law, Department of	<u>1,309,873.59</u>	<u>(1,303,585.19)</u>	<u>(6,288.40)</u>	<u>371.50</u>
Medicaid Fraud Control Unit				
State Appropriation				
State General Funds	180,052.93	-	(180,052.93)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	(27,580.66)
Other Funds	-	-	-	-
Total Medicaid Fraud Control Unit	<u>180,052.93</u>	<u>-</u>	<u>(180,052.93)</u>	<u>(27,580.66)</u>
Budget Unit Totals	<u>\$ 1,489,926.52</u>	<u>\$ (1,303,585.19)</u>	<u>\$ (186,341.33)</u>	<u>\$ (27,209.16)</u>



Other Adjustments	Early Return of Fiscal Year 2024 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 5,382.67	\$ 5,934.82	\$ -	\$ 5,934.82	\$ 5,934.82
-	-	-	-	-	-	-
-	-	1,515,456.36	1,515,275.71	1,515,275.71	-	1,515,275.71
-	-	1,520,839.03	1,521,210.53	1,515,275.71	5,934.82	1,521,210.53
-	-	100,089.06	100,089.06	-	100,089.06	100,089.06
-	-	27,580.66	-	-	-	-
-	-	-	-	-	-	-
-	-	127,669.72	100,089.06	-	100,089.06	100,089.06
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,648,508.75</u>	<u>\$ 1,621,299.59</u>	<u>\$ 1,515,275.71</u>	<u>\$ 106,023.88</u>	<u>\$ 1,621,299.59</u>

Summary of Ending Fund Balance

Reserved			
Other Reserves			
Insured Billing - Critical Dept Needs	\$ 840,000.00	\$ -	\$ 840,000.00
McKinsey Opioid Settlement	675,275.71	-	675,275.71
Unreserved, Undesignated			
Surplus	-	106,023.88	106,023.88
Total Ending Fund Balance - June 30	<u>\$ 1,515,275.71</u>	<u>\$ 106,023.88</u>	<u>\$ 1,621,299.59</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

<u>Natural Resources, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Coastal Resources				
State Appropriation				
State General Funds	\$ 3,244,471.00	\$ 3,312,291.00	\$ 3,312,291.00	\$ 3,312,291.00
Federal Funds				
Federal Funds Not Specifically Identified	5,096,144.00	5,096,144.00	8,328,544.00	8,302,826.82
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	6,500.00	6,333.00
Other Funds	107,925.00	107,925.00	497,625.00	469,199.60
Total Coastal Resources	<u>8,448,540.00</u>	<u>8,516,360.00</u>	<u>12,144,960.00</u>	<u>12,090,650.42</u>
Departmental Administration (DNR)				
State Appropriation				
State General Funds	13,281,136.00	13,357,568.00	13,357,568.00	13,357,568.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	168,001.00	168,000.68
Other Funds	-	-	263,357.00	264,303.36
Total Departmental Administration (DNR)	<u>13,281,136.00</u>	<u>13,357,568.00</u>	<u>13,788,926.00</u>	<u>13,789,872.04</u>
Environmental Protection				
State Appropriation				
State General Funds	33,958,338.00	34,706,507.00	34,706,507.00	34,706,507.00
Federal Funds				
Federal Funds Not Specifically Identified	29,694,911.00	29,694,911.00	49,247,647.00	36,965,680.52
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID-19	-	-	651,536.00	338,916.37
Other Funds	55,523,856.00	55,523,856.00	66,823,583.00	66,867,322.93
Total Environmental Protection	<u>119,177,105.00</u>	<u>119,925,274.00</u>	<u>151,429,273.00</u>	<u>138,878,426.82</u>
Georgia Outdoor Stewardship Program				
State Appropriation				
State General Funds	30,354,259.00	30,354,259.00	30,354,259.00	30,354,259.00
Other Funds	-	-	6,054.00	6,053.07
Total Georgia Outdoor Stewardship Program	<u>30,354,259.00</u>	<u>30,354,259.00</u>	<u>30,360,313.00</u>	<u>30,360,312.07</u>
Hazardous Waste Trust Fund				
State Appropriation				
Hazardous Waste Trust Fund	17,493,568.00	17,493,568.00	17,493,568.00	17,493,568.00
State General Funds	-	-	-	-
State Funds - Prior Year Carry-Over				
Hazardous Waste Trust Fund – Prior Year	-	-	-	3,820.52
State General Funds - Prior Year	-	-	5,000,000.00	-
Other Funds	-	-	74,999.00	2,187,176.93
Total Hazardous Waste Trust Fund	<u>17,493,568.00</u>	<u>17,493,568.00</u>	<u>22,568,567.00</u>	<u>19,684,565.45</u>
Law Enforcement				
State Appropriation				
State General Funds	31,524,784.00	32,298,377.00	32,298,377.00	32,298,377.00
Federal Funds				
Federal Funds Not Specifically Identified	2,751,293.00	2,751,293.00	4,174,058.00	3,564,242.83
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	1,028,896.00	1,028,896.00
Other Funds	3,657.00	3,657.00	1,491,537.00	1,344,780.48
Total Law Enforcement	<u>34,279,734.00</u>	<u>35,053,327.00</u>	<u>38,992,868.00</u>	<u>38,236,296.31</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 3,312,291.00	\$ -	\$ 3,312,277.66	\$ 13.34	\$ 13.34
-	-	8,302,826.82	(25,717.18)	8,302,826.82	25,717.18	-
-	-	6,333.00	(167.00)	6,333.00	167.00	-
969,988.32	-	1,439,187.92	941,562.92	416,007.38	81,617.62	1,023,180.54
969,988.32	-	13,060,638.74	915,678.74	12,037,444.86	107,515.14	1,023,193.88
-	-	13,357,568.00	-	13,344,532.61	13,035.39	13,035.39
-	-	168,000.68	(0.32)	168,000.68	0.32	-
12,304.65	-	276,608.01	13,251.01	261,452.85	1,904.15	15,155.16
12,304.65	-	13,802,176.69	13,250.69	13,773,986.14	14,939.86	28,190.55
-	-	34,706,507.00	-	34,688,633.05	17,873.95	17,873.95
-	-	36,965,680.52	(12,281,966.48)	36,965,680.52	12,281,966.48	-
-	-	338,916.37	(312,619.63)	338,916.37	312,619.63	-
122,947,110.42	-	189,814,433.35	122,990,850.35	62,321,250.91	4,502,332.09	127,493,182.44
122,947,110.42	-	261,825,537.24	110,396,264.24	134,314,480.85	17,114,792.15	127,511,056.39
-	-	30,354,259.00	-	30,354,259.00	-	-
-	-	6,053.07	(0.93)	6,053.07	0.93	-
-	-	30,360,312.07	(0.93)	30,360,312.07	0.93	-
-	-	17,493,568.00	-	4,577,827.72	12,915,740.28	12,915,740.28
-	-	-	-	-	-	-
3,649,409.10	-	3,653,229.62	3,653,229.62	-	-	3,653,229.62
9,558,434.25	-	9,558,434.25	4,558,434.25	4,504,272.56	495,727.44	5,054,161.69
2,071,186.76	-	4,258,363.69	4,183,364.69	73,337.62	1,661.38	4,185,026.07
15,279,030.11	-	34,963,595.56	12,395,028.56	9,155,437.90	13,413,129.10	25,808,157.66
-	-	32,298,377.00	-	32,293,377.94	4,999.06	4,999.06
-	-	3,564,242.83	(609,815.17)	3,564,242.83	609,815.17	-
-	-	1,028,896.00	-	1,028,896.00	-	-
75,881.91	-	1,420,662.39	(70,874.61)	1,411,289.77	80,247.23	9,372.62
75,881.91	-	38,312,178.22	(680,689.78)	38,297,806.54	695,061.46	14,371.68

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<u>Natural Resources, Department of</u>				
Parks, Recreation and Historic Sites				
State Appropriation				
State General Funds	15,305,955.00	35,072,476.00	35,072,476.00	35,072,476.00
Federal Funds				
Federal Funds Not Specifically Identified	3,204,029.00	3,204,029.00	9,946,432.00	9,402,472.10
Other Funds	32,391,791.00	32,391,791.00	96,193,891.00	95,673,732.29
Total Parks, Recreation and Historic Sites	50,901,775.00	70,668,296.00	141,212,799.00	140,148,680.39
Solid Waste Trust Fund				
State Appropriation				
Solid Waste Trust Fund	7,666,636.00	7,666,636.00	7,666,636.00	7,666,636.00
State General Funds	-	-	-	-
State Funds - Prior Year Carry-Over				
Solid Waste Trust Funds - Prior Year	-	-	2,500,000.00	-
State General Funds - Prior Year	-	-	1,660,336.00	-
Other Funds	-	-	1,500,000.00	970,373.42
Total Solid Waste Trust Fund	7,666,636.00	7,666,636.00	13,326,972.00	8,637,009.42
Wildlife Resources				
State Appropriation				
State General Funds	21,988,174.00	24,235,645.00	24,235,645.00	24,235,645.00
Wild Endowment Trust Fund	1,703,405.00	1,703,405.00	1,703,405.00	1,703,405.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	505,000.00	-
Wild Endowment Trust Funds - Prior Year	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	29,980,286.00	29,980,286.00	64,274,257.00	60,549,153.31
Other Funds	8,488,403.00	8,488,403.00	27,811,013.00	27,677,618.09
Total Wildlife Resources	62,160,268.00	64,407,739.00	118,529,320.00	114,165,821.40
Budget Unit Totals	\$ 343,763,021.00	\$ 367,443,027.00	\$ 542,353,998.00	\$ 515,991,634.32



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Current Year Actual</u>	<u>Variance Positive (Negative)</u>	
-	-	35,072,476.00	-	35,071,780.82	695.18	695.18
-	-	9,402,472.10	(543,959.90)	9,402,472.10	543,959.90	-
1,218,286.33	-	96,892,018.62	698,127.62	95,492,933.13	700,957.87	1,399,085.49
1,218,286.33	-	141,366,966.72	154,167.72	139,967,186.05	1,245,612.95	1,399,780.67
-	-	7,666,636.00	-	7,566,697.88	99,938.12	99,938.12
-	-	-	-	-	-	-
2,891,207.30	-	2,891,207.30	391,207.30	315,576.16	2,184,423.84	2,575,631.14
1,660,335.59	-	1,660,335.59	(0.41)	1,610,553.09	49,782.91	49,782.50
1,826,011.77	-	2,796,385.19	1,296,385.19	1,103,000.00	397,000.00	1,693,385.19
6,377,554.66	-	15,014,564.08	1,687,592.08	10,595,827.13	2,731,144.87	4,418,736.95
-	-	24,235,645.00	-	24,232,247.86	3,397.14	3,397.14
-	-	1,703,405.00	-	-	1,703,405.00	1,703,405.00
21,314,596.00	-	21,314,596.00	20,809,596.00	498,066.69	6,933.31	20,816,529.31
1,728,350.00	-	1,728,350.00	1,728,350.00	-	-	1,728,350.00
-	-	60,549,153.31	(3,725,103.69)	60,549,153.31	3,725,103.69	-
12,957,378.41	-	40,634,996.50	12,823,983.50	26,787,739.98	1,023,273.02	13,847,256.52
36,000,324.41	-	150,166,145.81	31,636,825.81	112,067,207.84	6,462,112.16	38,098,937.97
<u>\$ 182,880,480.81</u>	<u>\$ -</u>	<u>\$ 698,872,115.13</u>	<u>\$ 156,518,117.13</u>	<u>\$ 500,569,689.38</u>	<u>\$ 41,784,308.62</u>	<u>\$ 198,302,425.75</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

<u>Natural Resources, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2023 Surplus</u>	<u>Prior Year Adjustments</u>
Coastal Resources				
State Appropriation				
State General Funds	\$ 13,300.19	\$ -	\$ (13,300.19)	\$ 13,986.88
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19	-	-	-	-
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	970,495.22	(969,988.32)	(506.90)	12,275.85
Total Coastal Resources	<u>983,795.41</u>	<u>(969,988.32)</u>	<u>(13,807.09)</u>	<u>26,262.73</u>
Departmental Administration (DNR)				
State Appropriation				
State General Funds	27,325.13	-	(27,325.13)	23,531.29
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	37,331.62	(12,304.65)	(25,026.97)	126.88
Total Departmental Administration (DNR)	<u>64,656.75</u>	<u>(12,304.65)</u>	<u>(52,352.10)</u>	<u>23,658.17</u>
Environmental Protection				
State Appropriation				
State General Funds	129,439.99	-	(129,439.99)	210,748.12
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID19	-	-	-	-
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	123,045,036.05	(122,947,110.42)	(97,925.63)	92,138.84
Total Environmental Protection	<u>123,174,476.04</u>	<u>(122,947,110.42)</u>	<u>(227,365.62)</u>	<u>302,886.96</u>
Georgia Outdoor Stewardship Program				
State Appropriation				
State General Funds	12,963.84	-	(12,963.84)	-
Other Funds	-	-	-	-
Total Georgia Outdoor Stewardship Program	<u>12,963.84</u>	<u>-</u>	<u>(12,963.84)</u>	<u>-</u>
Hazardous Waste Trust Fund				
State Appropriation				
Hazardous Waste Trust Fund	-	-	-	(0.03)
State General Funds	-	-	-	20.63
State Funds - Prior Year Carry-Over				
Hazardous Waste Trust Fund – Prior Year	3,649,409.10	(3,649,409.10)	-	-
State General Funds - Prior Year	9,558,434.25	(9,558,434.25)	-	-
Other Funds	2,071,186.76	(2,071,186.76)	-	179,510.08
Total Hazardous Waste Trust Fund	<u>15,279,030.11</u>	<u>(15,279,030.11)</u>	<u>-</u>	<u>179,530.68</u>
Law Enforcement				
State Appropriation				
State General Funds	8,041.37	-	(8,041.37)	4,806.08
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19	-	-	-	-
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	77,366.67	(75,881.91)	(1,484.76)	226.80
Total Law Enforcement	<u>85,408.04</u>	<u>(75,881.91)</u>	<u>(9,526.13)</u>	<u>5,032.88</u>



Other Adjustments	Early Return of Fiscal Year 2024 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 13.34	\$ 14,000.22	\$ -	\$ 14,000.22	\$ 14,000.22
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	1,023,180.54	1,035,456.39	1,023,180.54	12,275.85	1,035,456.39
-	-	1,023,193.88	1,049,456.61	1,023,180.54	26,276.07	1,049,456.61
-	-	13,035.39	36,566.68	-	36,566.68	36,566.68
-	-	-	-	-	-	-
-	-	15,155.16	15,282.04	12,304.65	2,977.39	15,282.04
-	-	28,190.55	51,848.72	12,304.65	39,544.07	51,848.72
-	-	17,873.95	228,622.07	-	228,622.07	228,622.07
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	127,493,182.44	127,585,321.28	127,542,531.37	42,789.91	127,585,321.28
-	-	127,511,056.39	127,813,943.35	127,542,531.37	271,411.98	127,813,943.35
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	12,915,740.28	12,915,740.25	12,915,740.25	-	12,915,740.25
-	-	-	20.63	20.63	-	20.63
-	-	3,653,229.62	3,653,229.62	3,653,229.62	-	3,653,229.62
-	-	5,054,161.69	5,054,161.69	5,054,161.69	-	5,054,161.69
-	-	4,185,026.07	4,364,536.15	4,364,536.15	-	4,364,536.15
-	-	25,808,157.66	25,987,688.34	25,987,688.34	-	25,987,688.34
-	-	4,999.06	9,805.14	-	9,805.14	9,805.14
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	9,372.62	9,599.42	9,373.12	226.30	9,599.42
-	-	14,371.68	19,404.56	9,373.12	10,031.44	19,404.56

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

<u>Natural Resources, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2023 Surplus</u>	<u>Prior Year Adjustments</u>
Parks, Recreation and Historic Sites				
State Appropriation				
State General Funds	3,624.00	-	(3,624.00)	946.26
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	1,526,438.91	(1,218,286.33)	(308,152.58)	175,327.89
Total Parks, Recreation and Historic Sites	<u>1,530,062.91</u>	<u>(1,218,286.33)</u>	<u>(311,776.58)</u>	<u>176,274.15</u>
Solid Waste Trust Fund				
State Appropriation				
Solid Waste Trust Fund	-	-	-	53,631.05
State General Funds	-	-	-	152,513.40
State Funds - Prior Year Carry-Over				
Solid Waste Trust Funds - Prior Year	2,891,207.30	(2,891,207.30)	-	-
State General Funds - Prior Year	1,660,335.59	(1,660,335.59)	-	8,426.00
Other Funds	1,826,011.77	(1,826,011.77)	-	179,711.87
Total Solid Waste Trust Fund	<u>6,377,554.66</u>	<u>(6,377,554.66)</u>	<u>-</u>	<u>394,282.32</u>
Wildlife Resources				
State Appropriation				
State General Funds	12,345.72	-	(12,345.72)	16,814.97
Wild Endowment Trust Fund	-	-	-	-
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	21,314,596.00	(21,314,596.00)	-	-
Wild Endowment Trust Funds - Prior Year	1,728,350.00	(1,728,350.00)	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	12,974,751.80	(12,957,378.41)	(17,373.39)	323,724.85
Total Wildlife Resources	<u>36,030,043.52</u>	<u>(36,000,324.41)</u>	<u>(29,719.11)</u>	<u>340,539.82</u>
Total Operating Activity	183,537,991.28	(182,880,480.81)	(657,510.47)	1,448,467.71
Prior Year Reserve Not Available for Expenditure				
Inventories	1,842,665.04	-	-	-
Budget Unit Totals	<u>\$ 185,380,656.32</u>	<u>\$ (182,880,480.81)</u>	<u>\$ (657,510.47)</u>	<u>\$ 1,448,467.71</u>



Other Adjustments	Early Return of Fiscal Year 2024 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	695.18	1,641.44	-	1,641.44	1,641.44
-	-	-	-	-	-	-
-	-	1,399,085.49	1,574,413.38	1,399,237.46	175,175.92	1,574,413.38
-	-	1,399,780.67	1,576,054.82	1,399,237.46	176,817.36	1,576,054.82
-	-	99,938.12	153,569.17	153,569.17	-	153,569.17
-	-	-	152,513.40	152,513.40	-	152,513.40
-	-	2,575,631.14	2,575,631.14	2,575,631.14	-	2,575,631.14
-	-	49,782.50	58,208.50	58,208.50	-	58,208.50
-	(179,711.87)	1,693,385.19	1,693,385.19	1,693,385.19	-	1,693,385.19
-	(179,711.87)	4,418,736.95	4,633,307.40	4,633,307.40	-	4,633,307.40
-	-	3,397.14	20,212.11	-	20,212.11	20,212.11
-	-	1,703,405.00	1,703,405.00	1,703,405.00	-	1,703,405.00
-	-	20,816,529.31	20,816,529.31	20,816,529.31	-	20,816,529.31
-	-	1,728,350.00	1,728,350.00	1,728,350.00	-	1,728,350.00
-	-	-	-	-	-	-
-	-	13,847,256.52	14,170,981.37	14,144,150.53	26,830.84	14,170,981.37
-	-	38,098,937.97	38,439,477.79	38,392,434.84	47,042.95	38,439,477.79
-	(179,711.87)	198,302,425.75	199,571,181.59	199,000,057.72	571,123.87	199,571,181.59
433,510.71	-	-	2,276,175.75	2,276,175.75	-	2,276,175.75
<u>\$ 433,510.71</u>	<u>\$ (179,711.87)</u>	<u>\$ 198,302,425.75</u>	<u>\$ 201,847,357.34</u>	<u>\$ 201,276,233.47</u>	<u>\$ 571,123.87</u>	<u>\$ 201,847,357.34</u>

Summary of Ending Fund Balance

Reserved			
Inventories	\$ 2,276,175.75	\$ -	\$ 2,276,175.75
Underground Storage Tank Trust Fund	121,201,465.83	-	121,201,465.83
Other Reserves			
Air Emissions	5,112,064.09	-	5,112,064.09
Bond Fund	114,000.00	-	114,000.00
Hazardous Waste Trust Fund	25,987,688.34	-	25,987,688.34
Insurance Recovery	244,280.45	-	244,280.45
Non - Game Program	5,373,664.09	-	5,373,664.09
Restricted Donations	6,222,522.79	-	6,222,522.79
Solid Waste Trust Fund	4,633,307.40	-	4,633,307.40
Voluntary Remediation Escrow	1,115,001.44	-	1,115,001.44
Waterfowl/Duck Stamp Fund	1,100,689.52	-	1,100,689.52
Wildlife Endowment Fund	27,895,373.77	-	27,895,373.77
Unreserved, Undesignated Surplus	-	571,123.87	571,123.87
Total Ending Fund Balance - June 30	<u>\$ 201,276,233.47</u>	<u>\$ 571,123.87</u>	<u>\$ 201,847,357.34</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<u>Pardons and Paroles, State Board of</u>				
Board Administration (SBPP)				
State Appropriation				
State General Funds	\$ 2,352,443.00	\$ 2,368,185.00	\$ 2,368,185.00	\$ 2,368,185.00
Other Funds	-	-	61,334.00	61,333.33
Total Board Administration (SBPP)	<u>2,352,443.00</u>	<u>2,368,185.00</u>	<u>2,429,519.00</u>	<u>2,429,518.33</u>
Clemency Decisions				
State Appropriation				
State General Funds	16,793,391.00	17,260,154.00	17,260,154.00	17,260,154.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	5,619.00	5,618.29
Other Funds	-	-	940.00	939.07
Total Clemency Decisions	<u>16,793,391.00</u>	<u>17,260,154.00</u>	<u>17,266,713.00</u>	<u>17,266,711.36</u>
Victim Services				
State Appropriation				
State General Funds	582,334.00	622,753.00	622,753.00	622,753.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	72,451.00	72,450.82
Other Funds	-	-	50,000.00	50,000.00
Total Victim Services	<u>582,334.00</u>	<u>622,753.00</u>	<u>745,204.00</u>	<u>745,203.82</u>
Budget Unit Totals	<u>\$ 19,728,168.00</u>	<u>\$ 20,251,092.00</u>	<u>\$ 20,441,436.00</u>	<u>\$ 20,441,433.51</u>



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Current Year Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ -	\$ 2,368,185.00	\$ -	\$ 2,350,161.21	\$ 18,023.79	\$ 18,023.79
-	-	61,333.33	(0.67)	61,333.33	0.67	-
-	-	2,429,518.33	(0.67)	2,411,494.54	18,024.46	18,023.79
-	-	17,260,154.00	-	17,094,909.70	165,244.30	165,244.30
-	-	5,618.29	(0.71)	5,618.29	0.71	-
-	-	939.07	(0.93)	939.07	0.93	-
-	-	17,266,711.36	(1.64)	17,101,467.06	165,245.94	165,244.30
-	-	622,753.00	-	605,157.43	17,595.57	17,595.57
-	-	72,450.82	(0.18)	72,450.82	0.18	-
-	-	50,000.00	-	50,000.00	-	-
-	-	745,203.82	(0.18)	727,608.25	17,595.75	17,595.57
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,441,433.51</u>	<u>\$ (2.49)</u>	<u>\$ 20,240,569.85</u>	<u>\$ 200,866.15</u>	<u>\$ 200,863.66</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2023 Surplus	Prior Year Adjustments
<u>Pardons and Paroles, State Board of</u>				
Board Administration (SBPP)				
State Appropriation				
State General Funds	\$ 19,265.23	\$ -	\$ (19,265.23)	\$ 3,862.35
Other Funds	-	-	-	-
Total Board Administration (SBPP)	19,265.23	-	(19,265.23)	3,862.35
Clemency Decisions				
State Appropriation				
State General Funds	35,709.74	-	(35,709.74)	13,307.10
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Clemency Decisions	35,709.74	-	(35,709.74)	13,307.10
Victim Services				
State Appropriation				
State General Funds	16,264.37	-	(16,264.37)	5,520.17
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	27.56
Total Victim Services	16,264.37	-	(16,264.37)	5,547.73
Budget Unit Totals	\$ 71,239.34	\$ -	(\$71,239.34)	\$ 22,717.18



Other Adjustments	Early Return of Fiscal Year 2024 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 18,023.79	\$ 21,886.14	\$ -	\$ 21,886.14	\$ 21,886.14
-	-	-	-	-	-	-
-	-	18,023.79	21,886.14	-	21,886.14	21,886.14
-	-	165,244.30	178,551.40	156,905.00	21,646.40	178,551.40
-	-	-	-	-	-	-
-	-	165,244.30	178,551.40	156,905.00	21,646.40	178,551.40
-	-	17,595.57	23,115.74	-	23,115.74	23,115.74
-	-	-	-	-	-	-
-	-	-	27.56	-	27.56	27.56
-	-	17,595.57	23,143.30	-	23,143.30	23,143.30
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 200,863.66</u>	<u>\$ 223,580.84</u>	<u>\$ 156,905.00</u>	<u>\$ 66,675.84</u>	<u>\$ 223,580.84</u>

Summary of Ending Fund Balance

Reserved			
Other Reserves			
Overtime for GCIC Disposition Project	\$ 156,905.00	\$ -	\$ 156,905.00
Unreserved, Undesignated			
Surplus	-	66,675.84	66,675.84
Total Ending Fund Balance - June 30	<u>\$ 156,905.00</u>	<u>\$ 66,675.84</u>	<u>\$ 223,580.84</u>

**Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2024**

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<u>Properties Commission, State</u>				
Properties Commission, State Other Funds	\$ 2,400,000.00	\$ 2,400,000.00	\$ 2,400,000.00	\$ 2,273,728.55
Budget Unit Totals	<u>\$ 2,400,000.00</u>	<u>\$ 2,400,000.00</u>	<u>\$ 2,400,000.00</u>	<u>\$ 2,273,728.55</u>



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Current Year Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ -	\$ 2,273,728.55	\$ (126,271.45)	\$ 2,273,728.55	\$ 126,271.45	\$ -
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,273,728.55</u>	<u>\$ (126,271.45)</u>	<u>\$ 2,273,728.55</u>	<u>\$ 126,271.45</u>	<u>\$ -</u>

**Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2024**

	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2023 Surplus</u>	<u>Prior Year Adjustments</u>
<u>Properties Commission, State</u>				
Properties Commission, State Other Funds	\$ -	\$ -	\$ -	\$ -
Budget Unit Totals	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



Other Adjustments	Early Return of Fiscal Year 2024 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Summary of Ending Fund Balance

Unreserved, Undesignated
Surplus

<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
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Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<u>Public Defender Council, Georgia</u>				
Public Defender Council				
State Appropriation				
State General Funds	\$ 9,151,686.00	\$ 9,216,278.00	\$ 9,216,278.00	\$ 9,216,278.00
Federal Funds				
Federal Funds Not Specifically Identified	5,000.00	5,000.00	5,000.00	-
Other Funds	1,840,000.00	1,840,000.00	2,355,000.00	1,650,955.44
Total Public Defender Council	<u>10,996,686.00</u>	<u>11,061,278.00</u>	<u>11,576,278.00</u>	<u>10,867,233.44</u>
Public Defenders				
State Appropriation				
State General Funds	69,913,653.00	70,839,665.00	70,839,665.00	70,839,665.00
Federal Funds				
Federal Funds Not Specifically Identified	165,762.00	165,762.00	165,762.00	138,601.50
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	18,748,415.00	17,081,637.73
Other Funds	31,500,000.00	31,500,000.00	41,000,000.00	40,881,746.81
Total Public Defenders	<u>101,579,415.00</u>	<u>102,505,427.00</u>	<u>130,753,842.00</u>	<u>128,941,651.04</u>
Budget Unit Totals	<u>\$ 112,576,101.00</u>	<u>\$ 113,566,705.00</u>	<u>\$ 142,330,120.00</u>	<u>\$ 139,808,884.48</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 9,216,278.00	\$ -	\$ 9,216,265.20	\$ 12.80	\$ 12.80
-	-	-	(5,000.00)	-	5,000.00	-
30,884.00	-	1,681,839.44	(673,160.56)	1,676,392.04	678,607.96	5,447.40
30,884.00	-	10,898,117.44	(678,160.56)	10,892,657.24	683,620.76	5,460.20
-	-	70,839,665.00	-	70,834,350.27	5,314.73	5,314.73
-	-	138,601.50	(27,160.50)	138,601.50	27,160.50	-
-	-	17,081,637.73	(1,666,777.27)	17,081,637.73	1,666,777.27	-
5,122,547.88	-	46,004,294.69	5,004,294.69	37,715,075.20	3,284,924.80	8,289,219.49
5,122,547.88	-	134,064,198.92	3,310,356.92	125,769,664.70	4,984,177.30	8,294,534.22
\$ 5,153,431.88	\$ -	\$ 144,962,316.36	\$ 2,632,196.36	\$ 136,662,321.94	\$ 5,667,798.06	\$ 8,299,994.42

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2023 Surplus	Prior Year Adjustments
<u>Public Defender Council, Georgia</u>				
Public Defender Council				
State Appropriation				
State General Funds	\$ 52,596.88	\$ -	\$ (52,596.88)	\$ 8,054.51
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	30,884.00	(30,884.00)	-	(5,447.40)
Total Public Defender Council	83,480.88	(30,884.00)	(52,596.88)	2,607.11
Public Defenders				
State Appropriation				
State General Funds	33,680.63	-	(33,680.63)	(272.48)
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	5,122,547.88	(5,122,547.88)	-	(2.09)
Total Public Defenders	5,156,228.51	(5,122,547.88)	(33,680.63)	(274.57)
Budget Unit Totals	\$ 5,239,709.39	\$ (5,153,431.88)	\$ (86,277.51)	\$ 2,332.54



Other Adjustments	Early Return of Fiscal Year 2024 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 12.80	\$ 8,067.31	\$ -	\$ 8,067.31	\$ 8,067.31
-	-	-	-	-	-	-
-	-	5,447.40	-	-	-	-
-	-	5,460.20	8,067.31	-	8,067.31	8,067.31
-	-	5,314.73	5,042.25	-	5,042.25	5,042.25
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	8,289,219.49	8,289,217.40	8,289,217.40	-	8,289,217.40
-	-	8,294,534.22	8,294,259.65	8,289,217.40	5,042.25	8,294,259.65
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,299,994.42</u>	<u>\$ 8,302,326.96</u>	<u>\$ 8,289,217.40</u>	<u>\$ 13,109.56</u>	<u>\$ 8,302,326.96</u>

Summary of Ending Fund Balance

Reserved			
Other Reserves			
Local County Contractual Funds	\$ 8,289,217.40	\$ -	\$ 8,289,217.40
Unreserved, Undesignated			
Surplus	-	13,109.56	13,109.56
Total Ending Fund Balance - June 30	<u>\$ 8,289,217.40</u>	<u>\$ 13,109.56</u>	<u>\$ 8,302,326.96</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

<u>Public Health, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Adolescent and Adult Health Promotion				
State Appropriation				
State General Funds	\$ 16,071,276.00	\$ 16,145,556.00	\$ 16,145,556.00	\$ 16,145,556.00
Tobacco Settlement Funds	6,874,298.00	6,874,298.00	6,874,298.00	6,874,298.00
Federal Funds				
Maternal and Child Health Services Block Grant	516,828.00	231,739.00	82,449.00	82,448.36
Preventive Health and Health Services Block Grant	149,000.00	-	-	-
Temporary Assistance for Needy Families Block Grant	10,404,529.00	20,341,394.00	20,341,394.00	20,024,552.53
Federal Funds Not Specifically Identified	8,397,424.00	11,224,903.00	15,324,070.00	12,862,825.38
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	5,044,908.00	4,605,308.66
Other Funds	745,000.00	695,000.00	2,544,178.00	13,106.13
Total Adolescent and Adult Health Promotion	43,158,355.00	55,512,890.00	66,356,853.00	60,608,095.06
Adult Essential Health Treatment Services				
State Appropriation				
State General Funds	-	-	-	-
Tobacco Settlement Funds	6,689,810.00	6,697,346.00	6,697,346.00	6,697,346.00
Federal Funds				
Preventive Health and Health Services Block Grant	300,000.00	945,342.00	1,076,943.00	743,846.51
Total Adult Essential Health Treatment Services	6,989,810.00	7,642,688.00	7,774,289.00	7,441,192.51
Departmental Administration (DPH)				
State Appropriation				
State General Funds	29,131,833.00	29,665,519.00	29,665,519.00	29,665,519.00
Tobacco Settlement Funds	131,795.00	131,795.00	131,795.00	131,795.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	1,188,445.00	-
Federal Funds				
Maternal and Child Health Services Block Grant	-	-	1,276,933.00	667,740.21
Preventive Health and Health Services Block Grant	1,266,938.00	646,125.00	1,996,901.00	1,536,501.67
Temporary Assistance for Needy Families Block Grant	-	-	600,000.00	488,661.53
Federal Funds Not Specifically Identified	7,045,918.00	4,018,625.00	12,823,541.00	10,475,418.03
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	12,035,815.00	11,824,216.28
Other Funds	3,945,000.00	1,750,000.00	5,427,793.00	3,208,552.51
Total Departmental Administration (DPH)	41,521,484.00	36,212,064.00	65,146,742.00	57,998,404.23
Emergency Preparedness/Trauma System Improvement				
State Appropriation				
State General Funds	7,459,048.00	7,607,606.00	7,607,606.00	7,607,606.00
Federal Funds				
Maternal and Child Health Services Block Grant	350,000.00	623,949.00	698,949.00	698,870.57
Preventive Health and Health Services Block Grant	200,000.00	-	300,000.00	258,995.37
Federal Funds Not Specifically Identified	23,125,473.00	31,589,137.00	47,850,451.00	35,056,518.19
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	21,690,497.00	20,224,022.92
Other Funds	171,976.00	435,983.00	613,765.00	544,194.09
Total Emergency Preparedness/Trauma System Improvement	31,306,497.00	40,256,675.00	78,761,268.00	64,390,207.14



Available Compared to Budget				Expenditures Compared to Budget			Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)		
\$ -	\$ -	\$ 16,145,556.00	\$ -	\$ 15,215,469.98	\$ 930,086.02	\$ 930,086.02	
-	-	6,874,298.00	-	6,649,863.01	224,434.99	224,434.99	
-	-	82,448.36	(0.64)	82,448.36	0.64	-	
-	-	-	-	-	-	-	
-	-	20,024,552.53	(316,841.47)	20,024,552.53	316,841.47	-	
-	-	12,862,825.38	(2,461,244.62)	12,862,825.38	2,461,244.62	-	
-	-	4,605,308.66	(439,599.34)	4,605,308.66	439,599.34	-	
1,789,292.59	-	1,802,398.72	(741,779.28)	877,904.66	1,666,273.34	924,494.06	
1,789,292.59	-	62,397,387.65	(3,959,465.35)	60,318,372.58	6,038,480.42	2,079,015.07	
-	-	-	-	-	-	-	
-	-	6,697,346.00	-	6,694,765.50	2,580.50	2,580.50	
-	-	743,846.51	(333,096.49)	743,846.51	333,096.49	-	
-	-	7,441,192.51	(333,096.49)	7,438,612.01	335,676.99	2,580.50	
-	-	29,665,519.00	-	28,835,262.20	830,256.80	830,256.80	
-	-	131,795.00	-	127,781.54	4,013.46	4,013.46	
1,188,444.57	-	1,188,444.57	(0.43)	1,188,444.57	0.43	-	
-	-	667,740.21	(609,192.79)	667,740.21	609,192.79	-	
-	-	1,536,501.67	(460,399.33)	1,536,501.67	460,399.33	-	
-	-	488,661.53	(111,338.47)	488,661.53	111,338.47	-	
-	-	10,475,418.03	(2,348,122.97)	10,475,418.03	2,348,122.97	-	
-	-	11,824,216.28	(211,598.72)	11,824,216.28	211,598.72	-	
527,240.23	-	3,735,792.74	(1,692,000.26)	3,150,353.63	2,277,439.37	585,439.11	
1,715,684.80	-	59,714,089.03	(5,432,652.97)	58,294,379.66	6,852,362.34	1,419,709.37	
-	-	7,607,606.00	-	7,600,971.58	6,634.42	6,634.42	
-	-	698,870.57	(78.43)	698,870.57	78.43	-	
-	-	258,995.37	(41,004.63)	258,995.37	41,004.63	-	
-	-	35,056,518.19	(12,793,932.81)	35,056,518.19	12,793,932.81	-	
-	-	20,224,022.92	(1,466,474.08)	20,224,022.92	1,466,474.08	-	
-	-	544,194.09	(69,570.91)	544,194.09	69,570.91	-	
-	-	64,390,207.14	(14,371,060.86)	64,383,572.72	14,377,695.28	6,634.42	

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

<u>Public Health, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Epidemiology				
State Appropriation				
State General Funds	7,208,561.00	7,991,829.00	7,991,829.00	7,991,829.00
Tobacco Settlement Funds	117,776.00	117,776.00	117,776.00	117,776.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	15,369,603.00	-
Federal Funds				
Federal Funds Not Specifically Identified	6,552,593.00	9,259,338.00	28,673,708.00	20,301,731.42
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	87,617,667.00	79,301,386.86
Total Epidemiology	13,878,930.00	17,368,943.00	139,770,583.00	107,712,723.28
Immunization				
State Appropriation				
State General Funds	2,459,847.00	2,516,902.00	2,516,902.00	2,516,902.00
Federal Funds				
Federal Funds Not Specifically Identified	2,061,486.00	10,975,391.00	9,789,180.00	9,778,083.55
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	24,005,889.00	24,000,809.20
Other Funds	4,649,702.00	4,649,702.00	7,106,679.00	8,942,236.20
Total Immunization	9,171,035.00	18,141,995.00	43,418,650.00	45,238,030.95
Infant and Child Essential Health Treatment Services				
State Appropriation				
State General Funds	27,465,227.00	26,718,013.00	26,718,013.00	26,718,013.00
Federal Funds				
Maternal and Child Health Services Block Grant	8,605,171.00	8,614,470.00	10,892,397.00	10,892,395.05
Preventive Health and Health Services Block Grant	132,509.00	509,106.00	509,106.00	223,323.56
Federal Funds Not Specifically Identified	14,255,140.00	21,843,843.00	43,248,708.00	23,548,985.42
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	6,404,869.00	4,911,823.89
Other Funds	85,000.00	85,000.00	4,181,097.00	1,560,132.07
Total Infant and Child Essential Health Treatment Services	50,543,047.00	57,770,432.00	91,954,190.00	67,854,672.99
Infant and Child Health Promotion				
State Appropriation				
State General Funds	15,496,541.00	15,717,339.00	15,717,339.00	15,717,339.00
Federal Funds				
Maternal and Child Health Services Block Grant	7,392,607.00	7,392,607.00	5,553,905.00	5,083,124.26
Preventive Health and Health Services Block Grant	-	625,445.00	625,445.00	436,183.28
Federal Funds Not Specifically Identified	256,226,789.00	208,098,971.00	307,520,950.00	232,778,580.62
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	4,216,570.00	1,175,885.89
Other Funds	-	-	55,509,270.00	55,363,905.08
Total Infant and Child Health Promotion	279,115,937.00	231,834,362.00	389,143,479.00	310,555,018.13



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	7,991,829.00	-	7,483,474.53	508,354.47	508,354.47
-	-	117,776.00	-	73,120.78	44,655.22	44,655.22
15,369,602.33	-	15,369,602.33	(0.67)	15,369,602.33	0.67	-
-	-	20,301,731.42	(8,371,976.58)	20,301,731.42	8,371,976.58	-
-	-	79,301,386.86	(8,316,280.14)	79,301,386.86	8,316,280.14	-
15,369,602.33	-	123,082,325.61	(16,688,257.39)	122,529,315.92	17,241,267.08	553,009.69
-	-	2,516,902.00	-	2,348,829.33	168,072.67	168,072.67
-	-	9,778,083.55	(11,096.45)	9,778,083.55	11,096.45	-
-	-	24,000,809.20	(5,079.80)	24,000,809.20	5,079.80	-
12,542,861.70	-	21,485,097.90	14,378,418.90	7,106,678.48	0.52	14,378,419.42
12,542,861.70	-	57,780,892.65	14,362,242.65	43,234,400.56	184,249.44	14,546,492.09
-	-	26,718,013.00	-	26,684,557.52	33,455.48	33,455.48
-	-	10,892,395.05	(1.95)	10,892,395.05	1.95	-
-	-	223,323.56	(285,782.44)	223,323.56	285,782.44	-
-	-	23,548,985.42	(19,699,722.58)	23,548,985.42	19,699,722.58	-
-	-	4,911,823.89	(1,493,045.11)	4,911,823.89	1,493,045.11	-
995,459.01	-	2,555,591.08	(1,625,505.92)	2,528,384.75	1,652,712.25	27,206.33
995,459.01	-	68,850,132.00	(23,104,058.00)	68,789,470.19	23,164,719.81	60,661.81
-	-	15,717,339.00	-	15,146,682.29	570,656.71	570,656.71
-	-	5,083,124.26	(470,780.74)	5,083,124.26	470,780.74	-
-	-	436,183.28	(189,261.72)	436,183.28	189,261.72	-
-	-	232,778,580.62	(74,742,369.38)	232,778,580.62	74,742,369.38	-
-	-	1,175,885.89	(3,040,684.11)	1,175,885.89	3,040,684.11	-
148,373.83	-	55,512,278.91	3,008.91	55,433,554.43	75,715.57	78,724.48
148,373.83	-	310,703,391.96	(78,440,087.04)	310,054,010.77	79,089,468.23	649,381.19 (continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

<u>Public Health, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Infectious Disease Control				
State Appropriation				
State General Funds	45,305,157.00	45,536,606.00	45,536,606.00	45,536,606.00
Federal Funds				
Federal Funds Not Specifically Identified	47,927,661.00	54,622,682.00	75,578,560.00	75,385,909.06
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	11,608,749.00	11,582,546.85
Other Funds	-	-	8,548,296.00	8,518,211.68
Total Infectious Disease Control	<u>93,232,818.00</u>	<u>100,159,288.00</u>	<u>141,272,211.00</u>	<u>141,023,273.59</u>
Inspections and Environmental Hazard Control				
State Appropriation				
State General Funds	9,138,976.00	9,196,031.00	9,196,031.00	9,235,132.69
Federal Funds				
Preventive Health and Health Services Block Grant	158,382.00	400,534.00	1,580,332.00	704,003.76
Federal Funds Not Specifically Identified	352,681.00	667,890.00	1,703,838.00	1,047,891.17
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	229,398.00	209,488.55
Other Funds	561,134.00	561,134.00	959,016.00	1,235,238.83
Total Inspections and Environmental Hazard Control	<u>10,211,173.00</u>	<u>10,825,589.00</u>	<u>13,668,615.00</u>	<u>12,431,755.00</u>
Public Health Formula Grants to Counties				
State Appropriation				
State General Funds	197,519,328.00	202,157,967.00	202,157,967.00	202,157,967.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	29,974,100.00	23,880,285.51
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	6,217,000.00	3,913,331.46
Other Funds	-	1,800,000.00	5,160,000.00	3,051,841.44
Total Public Health Formula Grants to Counties	<u>197,519,328.00</u>	<u>203,957,967.00</u>	<u>243,509,067.00</u>	<u>233,003,425.41</u>
Vital Records				
State Appropriation				
State General Funds	4,877,699.00	5,147,416.00	5,147,416.00	5,147,416.00
Federal Funds				
Federal Funds Not Specifically Identified	530,680.00	-	-	-
Other Funds	-	800,000.00	1,835,796.00	1,718,445.21
Total Vital Records	<u>5,408,379.00</u>	<u>5,947,416.00</u>	<u>6,983,212.00</u>	<u>6,865,861.21</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	45,536,606.00	-	45,304,817.94	231,788.06	231,788.06
-	-	75,385,909.06	(192,650.94)	75,385,909.06	192,650.94	-
-	-	11,582,546.85	(26,202.15)	11,582,546.85	26,202.15	-
-	-	8,518,211.68	(30,084.32)	8,518,211.68	30,084.32	-
-	-	141,023,273.59	(248,937.41)	140,791,485.53	480,725.47	231,788.06
-	-	9,235,132.69	39,101.69	8,432,766.62	763,264.38	802,366.07
-	-	704,003.76	(876,328.24)	704,003.76	876,328.24	-
-	-	1,047,891.17	(655,946.83)	1,047,891.17	655,946.83	-
-	-	209,488.55	(19,909.45)	209,488.55	19,909.45	-
668,485.83	-	1,903,724.66	944,708.66	541,655.34	417,360.66	1,362,069.32
668,485.83	-	13,100,240.83	(568,374.17)	10,935,805.44	2,732,809.56	2,164,435.39
-	-	202,157,967.00	-	197,711,271.81	4,446,695.19	4,446,695.19
-	-	23,880,285.51	(6,093,814.49)	23,880,285.51	6,093,814.49	-
-	-	3,913,331.46	(2,303,668.54)	3,913,331.46	2,303,668.54	-
-	-	3,051,841.44	(2,108,158.56)	3,051,841.44	2,108,158.56	-
-	-	233,003,425.41	(10,505,641.59)	228,556,730.22	14,952,336.78	4,446,695.19
-	-	5,147,416.00	-	5,114,053.13	33,362.87	33,362.87
-	-	-	-	-	-	-
-	-	1,718,445.21	(117,350.79)	1,718,445.21	117,350.79	-
-	-	6,865,861.21	(117,350.79)	6,832,498.34	150,713.66	33,362.87

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

Public Health, Department of	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Agencies Attached for Administrative purposes				
Brain and Spinal Injury Trust Fund				
State Appropriation				
Brain and Spinal Injury Trust Fund	1,913,773.00	1,913,773.00	1,913,773.00	630,752.31
State Funds - Prior Year Carry-Over				
Brain and Spinal Injury Trust Fund - Prior Year	-	-	3,018,415.00	(181,395.98)
Federal Funds				
Federal Funds Not Specifically Identified	-	-	246,364.00	213,874.78
Other Funds	-	-	300,000.00	311,945.62
Total Brain and Spinal Injury Trust Fund	1,913,773.00	1,913,773.00	5,478,552.00	975,176.73
Georgia Trauma Care Network Commission				
State Appropriation				
State General Funds	7,056,269.00	7,060,575.00	7,060,575.00	7,060,575.00
Trauma Care Trust Fund	15,088,506.00	15,088,506.00	15,088,506.00	15,088,506.00
State Funds - Prior Year Carry-Over				
Trauma Care Trust Funds – Prior Year	-	-	3,537.00	-
Federal Funds				
Other Funds	-	-	1,731,147.00	2,522,382.77
Total Georgia Trauma Care Network Commission	22,144,775.00	22,149,081.00	23,883,765.00	24,671,463.77
Budget Unit Totals	\$ 806,115,341.00	\$ 809,693,163.00	\$ 1,317,121,476.00	\$ 1,140,769,300.00



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
1,283,020.69	-	1,913,773.00	-	597,394.96	1,316,378.04	1,316,378.04
1,735,394.00	-	1,553,998.02	(1,464,416.98)	184,882.71	2,833,532.29	1,369,115.31
-	-	213,874.78	(32,489.22)	213,874.78	32,489.22	-
-	-	311,945.62	11,945.62	296,991.21	3,008.79	14,954.41
3,018,414.69	-	3,993,591.42	(1,484,960.58)	1,293,143.66	4,185,408.34	2,700,447.76
-	-	7,060,575.00	-	7,055,250.29	5,324.71	5,324.71
-	-	15,088,506.00	-	14,280,506.14	807,999.86	807,999.86
3,536.61	-	3,536.61	(0.39)	3,536.61	0.39	-
1,251.53	-	2,523,634.30	792,487.30	1,671,757.15	59,389.85	851,877.15
4,788.14	-	24,676,251.91	792,486.91	23,011,050.19	872,714.81	1,665,201.72
<u>\$ 36,252,962.92</u>	<u>\$ -</u>	<u>\$ 1,177,022,262.92</u>	<u>\$ (140,099,213.08)</u>	<u>\$ 1,146,462,847.79</u>	<u>\$ 170,658,628.21</u>	<u>\$ 30,559,415.13</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

<u>Public Health, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2023 Surplus</u>	<u>Prior Year Adjustments</u>
Adolescent and Adult Health Promotion				
State Appropriation				
State General Funds	\$ 295,354.99	\$ -	\$ (295,354.99)	\$ 1,215,741.45
Tobacco Settlement Funds	478,184.33	-	(478,184.33)	61,536.40
Federal Funds				
Maternal and Child Health Services Block Grant	-	-	-	-
Preventive Health and Health Services Block Grant	-	-	-	-
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	1,789,292.59	(1,789,292.59)	-	654,514.54
Total Adolescent and Adult Health Promotion	2,562,831.91	(1,789,292.59)	(773,539.32)	1,931,792.39
Adult Essential Health Treatment Services				
State Appropriation				
State General Funds	402.00	-	(402.00)	-
Tobacco Settlement Funds	1,397,339.11	-	(1,397,339.11)	100,357.25
Federal Funds				
Preventive Health and Health Services Block Grant	-	-	-	-
Total Adult Essential Health Treatment Services	1,397,741.11	-	(1,397,741.11)	100,357.25
Departmental Administration (DPH)				
State Appropriation				
State General Funds	1,084,872.25	-	(1,084,872.25)	80,134.42
Tobacco Settlement Funds	6,590.00	-	(6,590.00)	35.04
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	1,188,444.57	(1,188,444.57)	-	-
Federal Funds				
Maternal and Child Health Services Block Grant	-	-	-	-
Preventive Health and Health Services Block Grant	-	-	-	-
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	527,240.23	(527,240.23)	-	-
Total Departmental Administration (DPH)	2,807,147.05	(1,715,684.80)	(1,091,462.25)	80,169.46
Emergency Preparedness/Trauma System Improvement				
State Appropriation				
State General Funds	369,333.00	-	(369,333.00)	558,565.95
Federal Funds				
Maternal and Child Health Services Block Grant	-	-	-	-
Preventive Health and Health Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	-	-	-	-
Total Emergency Preparedness/Trauma System Improvement	369,333.00	-	(369,333.00)	558,565.95



Other Adjustments	Early Return of Fiscal Year 2024 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 930,086.02	\$ 2,145,827.47	\$ -	\$ 2,145,827.47	\$ 2,145,827.47
-	-	224,434.99	285,971.39	-	285,971.39	285,971.39
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	924,494.06	1,579,008.60	1,579,008.60	-	1,579,008.60
-	-	2,079,015.07	4,010,807.46	1,579,008.60	2,431,798.86	4,010,807.46
-	-	-	-	-	-	-
-	-	2,580.50	102,937.75	-	102,937.75	102,937.75
-	-	-	-	-	-	-
-	-	2,580.50	102,937.75	-	102,937.75	102,937.75
-	-	830,256.80	910,391.22	-	910,391.22	910,391.22
-	-	4,013.46	4,048.50	-	4,048.50	4,048.50
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	585,439.11	585,439.11	585,439.11	-	585,439.11
-	-	1,419,709.37	1,499,878.83	585,439.11	914,439.72	1,499,878.83
-	-	6,634.42	565,200.37	-	565,200.37	565,200.37
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	6,634.42	565,200.37	-	565,200.37	565,200.37

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

<u>Public Health, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2023 Surplus</u>	<u>Prior Year Adjustments</u>
Epidemiology				
State Appropriation				
State General Funds	496,842.97	-	(496,842.97)	17,303.90
Tobacco Settlement Funds	43,801.08	-	(43,801.08)	-
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	15,369,602.33	(15,369,602.33)	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Total Epidemiology	15,910,246.38	(15,369,602.33)	(540,644.05)	17,303.90
Immunization				
State Appropriation				
State General Funds	834,903.29	-	(834,903.29)	9,629.93
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	12,542,861.70	(12,542,861.70)	-	631,978.10
Total Immunization	13,377,764.99	(12,542,861.70)	(834,903.29)	641,608.03
Infant and Child Essential Health Treatment Services				
State Appropriation				
State General Funds	2,756,669.09	-	(2,756,669.09)	5,831.51
Federal Funds				
Maternal and Child Health Services Block Grant	-	-	-	-
Preventive Health and Health Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	995,459.01	(995,459.01)	-	3,130.00
Total Infant and Child Essential Health Treatment Services	3,752,128.10	(995,459.01)	(2,756,669.09)	8,961.51
Infant and Child Health Promotion				
State Appropriation				
State General Funds	1,555,943.46	-	(1,555,943.46)	98,383.76
Federal Funds				
Maternal and Child Health Services Block Grant	-	-	-	-
Preventive Health and Health Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	148,373.83	(148,373.83)	-	1,794.70
Total Infant and Child Health Promotion	1,704,317.29	(148,373.83)	(1,555,943.46)	100,178.46



Other Adjustments	Early Return of Fiscal Year 2024 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	508,354.47	525,658.37	-	525,658.37	525,658.37
-	-	44,655.22	44,655.22	-	44,655.22	44,655.22
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	553,009.69	570,313.59	-	570,313.59	570,313.59
-	-	168,072.67	177,702.60	-	177,702.60	177,702.60
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	14,378,419.42	15,010,397.52	15,010,397.52	-	15,010,397.52
-	-	14,546,492.09	15,188,100.12	15,010,397.52	177,702.60	15,188,100.12
-	-	33,455.48	39,286.99	-	39,286.99	39,286.99
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	27,206.33	30,336.33	30,336.33	-	30,336.33
-	-	60,661.81	69,623.32	30,336.33	39,286.99	69,623.32
-	-	570,656.71	669,040.47	-	669,040.47	669,040.47
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	78,724.48	80,519.18	80,519.18	-	80,519.18
-	-	649,381.19	749,559.65	80,519.18	669,040.47	749,559.65

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

<u>Public Health, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2023 Surplus</u>	<u>Prior Year Adjustments</u>
Infectious Disease Control				
State Appropriation				
State General Funds	1,036,021.53	-	(1,036,021.53)	118,499.03
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19	-	-	-	-
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	-	-	-	-
Total Infectious Disease Control	<u>1,036,021.53</u>	<u>-</u>	<u>(1,036,021.53)</u>	<u>118,499.03</u>
Inspections and Environmental Hazard Control				
State Appropriation				
State General Funds	979,008.68	-	(979,008.68)	207,396.45
Federal Funds				
Preventive Health and Health Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19	-	-	-	-
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	668,485.83	(668,485.83)	-	13.99
Total Inspections and Environmental Hazard Control	<u>1,647,494.51</u>	<u>(668,485.83)</u>	<u>(979,008.68)</u>	<u>207,410.44</u>
Public Health Formula Grants to Counties				
State Appropriation				
State General Funds	6,956,006.83	-	(6,956,006.83)	500,578.75
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19	-	-	-	-
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	-	-	-	-
Total Public Health Formula Grants to Counties	<u>6,956,006.83</u>	<u>-</u>	<u>(6,956,006.83)</u>	<u>500,578.75</u>
Vital Records				
State Appropriation				
State General Funds	395,696.85	-	(395,696.85)	2,368.21
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Vital Records	<u>395,696.85</u>	<u>-</u>	<u>(395,696.85)</u>	<u>2,368.21</u>



Other Adjustments	Early Return of Fiscal Year 2024 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	231,788.06	350,287.09	-	350,287.09	350,287.09
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	231,788.06	350,287.09	-	350,287.09	350,287.09
-	-	802,366.07	1,009,762.52	-	1,009,762.52	1,009,762.52
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	1,362,069.32	1,362,083.31	1,362,083.31	-	1,362,083.31
-	-	2,164,435.39	2,371,845.83	1,362,083.31	1,009,762.52	2,371,845.83
-	-	4,446,695.19	4,947,273.94	-	4,947,273.94	4,947,273.94
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	4,446,695.19	4,947,273.94	-	4,947,273.94	4,947,273.94
-	-	33,362.87	35,731.08	-	35,731.08	35,731.08
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	33,362.87	35,731.08	-	35,731.08	35,731.08

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

<u>Public Health, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2023 Surplus</u>	<u>Prior Year Adjustments</u>
Agencies Attached for Administrative purposes				
Brain and Spinal Injury Trust Fund				
State Appropriation				
Brain and Spinal Injury Trust Fund	1,283,020.69	(1,283,020.69)	-	362,817.63
State Funds - Prior Year Carry-Over				
Brain and Spinal Injury Trust Fund - Prior Year	1,735,394.00	(1,735,394.00)	-	2,420.99
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Brain and Spinal Injury Trust Fund	3,018,414.69	(3,018,414.69)	-	365,238.62
Georgia Trauma Care Network Commission				
State Appropriation				
State General Funds	66,729.00	-	(66,729.00)	8,713.61
Trauma Care Trust Fund	-	-	-	25,820.27
State Funds - Prior Year Carry-Over				
Trauma Care Trust Funds – Prior Year	3,536.61	(3,536.61)	-	-
Federal Funds				
Other Funds	1,251.53	(1,251.53)	-	-
Total Georgia Trauma Care Network Commission	71,517.14	(4,788.14)	(66,729.00)	34,533.88
Budget Unit Totals	\$ 55,006,661.38	\$ (36,252,962.92)	\$ (18,753,698.46)	\$ 4,667,565.88



Other Adjustments	Early Return of Fiscal Year 2024 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	1,316,378.04	1,679,195.67	1,679,195.67	-	1,679,195.67
-	-	1,369,115.31	1,371,536.30	1,371,536.30	-	1,371,536.30
-	-	-	-	-	-	-
-	-	14,954.41	14,954.41	14,954.41	-	14,954.41
-	-	2,700,447.76	3,065,686.38	3,065,686.38	-	3,065,686.38
-	-	5,324.71	14,038.32	-	14,038.32	14,038.32
-	-	807,999.86	833,820.13	833,820.13	-	833,820.13
-	-	-	-	-	-	-
-	-	851,877.15	851,877.15	851,877.15	-	851,877.15
-	-	1,665,201.72	1,699,735.60	1,685,697.28	14,038.32	1,699,735.60
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 30,559,415.13</u>	<u>\$ 35,226,981.01</u>	<u>\$ 23,399,167.71</u>	<u>\$ 11,827,813.30</u>	<u>\$ 35,226,981.01</u>

Summary of Ending Fund Balance

Reserved			
Other Reserves			
Brain & Spinal Injury Trust Fund	\$ 3,065,686.38	\$ -	\$ 3,065,686.38
Fireworks Funds	59,389.03	-	59,389.03
Georgia Blindness Prevention Program	1,491,930.38	-	1,491,930.38
Georgia Children Elderly Fund	30,336.33	-	30,336.33
Georgia Commission for Saving the Cure	585,439.11	-	585,439.11
Georgia Environmental Health Fees	1,362,083.31	-	1,362,083.31
Immunization Care Mang. Organization	15,010,397.52	-	15,010,397.52
Partnership for Medicaid Coverage	87,078.22	-	87,078.22
Trauma Care Trust Funds	1,626,308.25	-	1,626,308.25
WIC Farmers Market Program Income	80,519.18	-	80,519.18
Unreserved, Undesignated			
Surplus - Regular	-	11,390,200.44	11,390,200.44
Surplus - Tobacco Settlement Funds	-	437,612.86	437,612.86
Total Ending Fund Balance - June 30	<u>\$ 23,399,167.71</u>	<u>\$ 11,827,813.30</u>	<u>\$ 35,226,981.01</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Public Safety, Department of				
Aviation				
State Appropriation				
State General Funds	\$ 4,743,331.00	\$ 4,768,091.00	\$ 4,768,091.00	\$ 4,768,091.00
Other Funds	-	-	12,563,601.00	12,563,599.21
Total Aviation	4,743,331.00	4,768,091.00	17,331,692.00	17,331,690.21
Capitol Police Services				
State Appropriation				
State General Funds	1,207,583.00	1,275,403.00	1,275,403.00	1,275,403.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	20,321.00	20,320.81
Other Funds	8,405,077.00	8,405,077.00	8,428,047.00	8,428,027.22
Total Capitol Police Services	9,612,660.00	9,680,480.00	9,723,771.00	9,723,751.03
Departmental Administration (DPS)				
State Appropriation				
State General Funds	9,877,495.00	9,958,233.00	9,958,233.00	9,958,233.00
Other Funds	3,510.00	3,510.00	299,870.00	299,868.98
Total Departmental Administration (DPS)	9,881,005.00	9,961,743.00	10,258,103.00	10,258,101.98
Field Offices and Services				
State Appropriation				
State General Funds	151,709,975.00	156,943,248.00	156,943,248.00	156,943,248.00
Governor's Emergency Funds	-	-	1,750,649.00	1,750,649.00
Federal Funds				
Federal Funds Not Specifically Identified	1,888,148.00	2,494,501.00	6,890,565.00	5,051,572.72
Other Funds	1,049,686.00	1,049,686.00	15,893,207.00	14,906,111.33
Total Field Offices and Services	154,647,809.00	160,487,435.00	181,477,669.00	178,651,581.05
Motor Carrier Compliance				
State Appropriation				
State General Funds	18,763,296.00	24,276,765.00	24,276,765.00	24,276,765.00
Federal Funds				
Federal Funds Not Specifically Identified	11,289,344.00	11,348,744.00	16,690,384.00	15,887,238.83
Other Funds	11,132,727.00	11,132,727.00	17,690,034.00	16,518,746.57
Total Motor Carrier Compliance	41,185,367.00	46,758,236.00	58,657,183.00	56,682,750.40
Law Enforcement Training				
State Appropriation				
State General Funds	7,621,336.00	8,859,968.00	8,859,968.00	8,859,968.00
Office of Public Safety Officer Support				
State Appropriation				
State General Funds	1,512,332.00	1,645,060.00	1,645,060.00	1,645,060.00



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 4,768,091.00	\$ -	\$ 4,767,851.91	\$ 239.09	\$ 239.09
-	-	12,563,599.21	(1.79)	12,563,599.21	1.79	-
-	-	17,331,690.21	(1.79)	17,331,451.12	240.88	239.09
-	-	1,275,403.00	-	1,274,753.88	649.12	649.12
-	-	20,320.81	(0.19)	20,320.81	0.19	-
18.75	-	8,428,045.97	(1.03)	8,428,042.71	4.29	3.26
18.75	-	9,723,769.78	(1.22)	9,723,117.40	653.60	652.38
-	-	9,958,233.00	-	9,941,973.11	16,259.89	16,259.89
-	-	299,868.98	(1.02)	299,868.98	1.02	-
-	-	10,258,101.98	(1.02)	10,241,842.09	16,260.91	16,259.89
-	-	156,943,248.00	-	156,939,976.37	3,271.63	3,271.63
-	-	1,750,649.00	-	1,750,649.00	-	-
1,644,165.46	-	6,695,738.18	(194,826.82)	5,727,920.51	1,162,644.49	967,817.67
1,017,299.14	-	15,923,410.47	30,203.47	14,021,865.10	1,871,341.90	1,901,545.37
2,661,464.60	-	181,313,045.65	(164,623.35)	178,440,410.98	3,037,258.02	2,872,634.67
-	-	24,276,765.00	-	24,275,969.06	795.94	795.94
-	-	15,887,238.83	(803,145.17)	16,690,381.69	2.31	(803,142.86)
1,161,587.18	-	17,680,333.75	(9,700.25)	16,996,791.83	693,242.17	683,541.92
1,161,587.18	-	57,844,337.58	(812,845.42)	57,963,142.58	694,040.42	(118,805.00)
-	-	8,859,968.00	-	8,859,961.28	6.72	6.72
-	-	1,645,060.00	-	1,644,616.76	443.24	443.24

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Public Safety, Department of				
Agencies Attached for Administrative Purposes				
Firefighter Standards and Training Council, Georgia				
State Appropriation				
State General Funds	1,588,873.00	1,709,638.00	1,709,638.00	1,709,638.00
Other Funds	-	-	1,258,105.00	1,256,711.94
Total Firefighter Standards and Training Council, Georgia	1,588,873.00	1,709,638.00	2,967,743.00	2,966,349.94
Peace Officer Standards and Training Council, Georgia				
State Appropriation				
State General Funds	5,523,783.00	5,866,372.00	5,866,372.00	5,866,372.00
Other Funds	-	-	256,077.00	138,474.32
Total Peace Officer Standards and Training Council, Georgia	5,523,783.00	5,866,372.00	6,122,449.00	6,004,846.32
Public Safety Training Center, Georgia				
State Appropriation				
State General Funds	21,250,180.00	22,861,642.00	22,861,642.00	22,861,642.00
Federal Funds				
Federal Funds Not Specifically Identified	1,061,179.00	1,061,179.00	2,927,384.00	2,638,623.47
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	1,066,560.00	-
Other Funds	3,420,753.00	3,420,753.00	14,238,649.00	13,059,878.19
Total Public Safety Training Center, Georgia	25,732,112.00	27,343,574.00	41,094,235.00	38,560,143.66
Highway Safety, Office of				
State Appropriation				
State General Funds	677,637.00	636,228.00	636,228.00	636,228.00
Federal Funds				
Federal Funds Not Specifically Identified	19,689,178.00	19,791,142.00	20,921,782.00	20,815,759.97
Other Funds	652,912.00	652,912.00	479,525.00	290,056.61
Total Highway Safety, Office of	21,019,727.00	21,080,282.00	22,037,535.00	21,742,044.58
Highway Safety, Office of: Georgia Driver's Education Commission				
State Appropriation				
State General Funds	2,920,678.00	2,210,027.00	2,210,027.00	2,210,027.00
Budget Unit Totals	\$ 285,989,013.00	\$ 300,370,906.00	\$ 362,385,435.00	\$ 354,636,314.17



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	1,709,638.00	-	1,627,965.39	81,672.61	81,672.61
-	-	1,256,711.94	(1,393.06)	1,256,711.94	1,393.06	-
-	-	2,966,349.94	(1,393.06)	2,884,677.33	83,065.67	81,672.61
-	-	5,866,372.00	-	5,850,983.58	15,388.42	15,388.42
-	-	138,474.32	(117,602.68)	144,640.52	111,436.48	(6,166.20)
-	-	6,004,846.32	(117,602.68)	5,995,624.10	126,824.90	9,222.22
-	-	22,861,642.00	-	22,860,488.63	1,153.37	1,153.37
-	-	2,638,623.47	(288,760.53)	2,651,633.25	275,750.75	(13,009.78)
-	-	-	(1,066,560.00)	-	1,066,560.00	-
-	-	13,059,878.19	(1,178,770.81)	13,053,351.45	1,185,297.55	6,526.74
-	-	38,560,143.66	(2,534,091.34)	38,565,473.33	2,528,761.67	(5,329.67)
-	-	636,228.00	-	634,825.54	1,402.46	1,402.46
35,968.22	-	20,851,728.19	(70,053.81)	20,921,757.57	24.43	(70,029.38)
189,466.74	-	479,523.35	(1.65)	214,060.06	265,464.94	265,463.29
225,434.96	-	21,967,479.54	(70,055.46)	21,770,643.17	266,891.83	196,836.37
-	-	2,210,027.00	-	2,210,024.03	2.97	2.97
<u>\$ 4,048,505.49</u>	<u>\$ -</u>	<u>\$ 358,684,819.66</u>	<u>\$ (3,700,615.34)</u>	<u>\$ 355,630,984.17</u>	<u>\$ 6,754,450.83</u>	<u>\$ 3,053,835.49</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

<u>Public Safety, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2023 Surplus</u>	<u>Prior Year Adjustments</u>
Aviation				
State Appropriation				
State General Funds	\$ 5,151.09	\$ -	\$ (5,151.09)	\$ 255.95
Other Funds	-	-	-	-
Total Aviation	<u>5,151.09</u>	<u>-</u>	<u>(5,151.09)</u>	<u>255.95</u>
Capitol Police Services				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	18.75	(18.75)	-	47.35
Total Capitol Police Services	<u>18.75</u>	<u>(18.75)</u>	<u>-</u>	<u>47.35</u>
Departmental Administration (DPS)				
State Appropriation				
State General Funds	13,861.86	-	(13,861.86)	(10,124.61)
Other Funds	672.04	-	(672.04)	-
Total Departmental Administration (DPS)	<u>14,533.90</u>	<u>-</u>	<u>(14,533.90)</u>	<u>(10,124.61)</u>
Field Offices and Services				
State Appropriation				
State General Funds	1,100,685.77	-	(1,100,685.77)	24,329.31
Governor's Emergency Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	1,644,165.46	(1,644,165.46)	-	182,788.72
Other Funds	1,022,633.67	(1,017,299.14)	(5,334.53)	(944,916.99)
Total Field Offices and Services	<u>3,767,484.90</u>	<u>(2,661,464.60)</u>	<u>(1,106,020.30)</u>	<u>(737,798.96)</u>
Motor Carrier Compliance				
State Appropriation				
State General Funds	52,527.08	-	(52,527.08)	11,093.55
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	803,142.86
Other Funds	1,161,588.07	(1,161,587.18)	(0.89)	(184,936.66)
Total Motor Carrier Compliance	<u>1,214,115.15</u>	<u>(1,161,587.18)</u>	<u>(52,527.97)</u>	<u>629,299.75</u>
Law Enforcement Training				
State Appropriation				
State General Funds	-	-	-	-
Office of Public Safety Officer Support				
State Appropriation				
State General Funds	2,610.43	-	(2,610.43)	376.93



Other Adjustments	Early Return of Fiscal Year 2024 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 239.09	\$ 495.04	\$ -	\$ 495.04	\$ 495.04
-	-	-	-	-	-	-
-	-	239.09	495.04	-	495.04	495.04
-	-	649.12	649.12	-	649.12	649.12
-	-	-	-	-	-	-
-	-	3.26	50.61	50.61	-	50.61
-	-	652.38	699.73	50.61	649.12	699.73
-	-	16,259.89	6,135.28	-	6,135.28	6,135.28
-	-	-	-	-	-	-
-	-	16,259.89	6,135.28	-	6,135.28	6,135.28
-	-	3,271.63	27,600.94	-	27,600.94	27,600.94
-	-	-	-	-	-	-
-	-	967,817.67	1,150,606.39	1,150,606.39	-	1,150,606.39
-	-	1,901,545.37	956,628.38	956,627.55	0.83	956,628.38
-	-	2,872,634.67	2,134,835.71	2,107,233.94	27,601.77	2,134,835.71
-	-	795.94	11,889.49	-	11,889.49	11,889.49
-	-	(803,142.86)	-	-	-	-
-	-	683,541.92	498,605.26	498,601.06	4.20	498,605.26
-	-	(118,805.00)	510,494.75	498,601.06	11,893.69	510,494.75
-	-	6.72	6.72	-	6.72	6.72
-	-	443.24	820.17	-	820.17	820.17

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

Public Safety, Department of	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2023 Surplus	Prior Year Adjustments
Agencies Attached for Administrative Purposes				
Firefighter Standards and Training Council, Georgia				
State Appropriation				
State General Funds	85,418.52	-	(85,418.52)	1.32
Other Funds	-	-	-	-
Total Firefighter Standards and Training Council, Georgia	85,418.52	-	(85,418.52)	1.32
Peace Officer Standards and Training Council, Georgia				
State Appropriation				
State General Funds	28,454.45	-	(28,454.45)	(290.21)
Other Funds	1,424.74	-	(1,424.74)	12,237.16
Total Peace Officer Standards and Training Council, Georgia	29,879.19	-	(29,879.19)	11,946.95
Public Safety Training Center, Georgia				
State Appropriation				
State General Funds	23,711.41	-	(23,711.41)	6,911.32
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	13,009.78
Federal Funds - COVID-19	-	-	-	-
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	10,358.61	-	(10,358.61)	41,011.72
Total Public Safety Training Center, Georgia	34,070.02	-	(34,070.02)	60,932.82
Highway Safety, Office of				
State Appropriation				
State General Funds	229,314.36	-	(229,314.36)	146,683.07
Federal Funds				
Federal Funds Not Specifically Identified	35,968.22	(35,968.22)	-	70,029.39
Other Funds	189,466.74	(189,466.74)	-	-
Total Highway Safety, Office of	454,749.32	(225,434.96)	(229,314.36)	216,712.46
Highway Safety, Office of: Georgia Driver's Education Commission				
State Appropriation				
State General Funds	40,786.72	-	(40,786.72)	239,924.10
Total Operating Activity	5,648,817.99	(4,048,505.49)	(1,600,312.50)	411,574.06
Prior Year Reserve Not Available for Expenditure				
Inventories	1,041,356.73	-	-	-
Budget Unit Totals	\$ 6,690,174.72	\$ (4,048,505.49)	\$ (1,600,312.50)	\$ 411,574.06



Other Adjustments	Early Return of Fiscal Year 2024 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	81,672.61	81,673.93	-	81,673.93	81,673.93
-	-	-	-	-	-	-
-	-	81,672.61	81,673.93	-	81,673.93	81,673.93
-	-	15,388.42	15,098.21	-	15,098.21	15,098.21
-	-	(6,166.20)	6,070.96	-	6,070.96	6,070.96
-	-	9,222.22	21,169.17	-	21,169.17	21,169.17
-	-	1,153.37	8,064.69	-	8,064.69	8,064.69
-	-	(13,009.78)	-	-	-	-
-	-	-	-	-	-	-
-	-	6,526.74	47,538.46	-	47,538.46	47,538.46
-	-	(5,329.67)	55,603.15	-	55,603.15	55,603.15
-	-	1,402.46	148,085.53	-	148,085.53	148,085.53
-	-	(70,029.38)	0.01	-	0.01	0.01
-	-	265,463.29	265,463.29	265,463.29	-	265,463.29
-	-	196,836.37	413,548.83	265,463.29	148,085.54	413,548.83
-	-	2.97	239,927.07	-	239,927.07	239,927.07
-	-	3,053,835.49	3,465,409.55	2,871,348.90	594,060.65	3,465,409.55
(24,799.65)	-	-	1,016,557.08	1,016,557.08	-	1,016,557.08
<u>\$ (24,799.65)</u>	<u>\$ -</u>	<u>\$ 3,053,835.49</u>	<u>\$ 4,481,966.63</u>	<u>\$ 3,887,905.98</u>	<u>\$ 594,060.65</u>	<u>\$ 4,481,966.63</u>

Summary of Ending Fund Balance

Reserved			
Inventories	\$ 1,016,557.08	\$ -	\$ 1,016,557.08
Other Reserves			
Field Ops - Asset Foreiture	1,150,606.39	-	1,150,606.39
Fields Ops - Motorcycle Unit	956,627.55	-	956,627.55
Capital Police	50.61	-	50.61
MCCD - Unified Carrier Registration	498,601.06	-	498,601.06
GOHS - Share the Road	265,463.29	-	265,463.29
Unreserved, Undesignated Surplus	-	594,060.65	594,060.65
Total Ending Fund Balance - June 30	<u>\$ 3,887,905.98</u>	<u>\$ 594,060.65</u>	<u>\$ 4,481,966.63</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

	Original Appropriation	Amended Appropriation	Final Budget	<u>Funds</u> Current Year Revenues
<u>Public Service Commission</u>				
Commission Administration (PSC)				
State Appropriation				
State General Funds	\$ 1,949,732.00	\$ 1,913,734.00	\$ 1,913,734.00	\$ 1,913,734.00
Federal Funds				
Federal Funds Not Specifically Identified	83,500.00	-	-	-
Other Funds	-	-	10,208.00	10,207.56
Total Commission Administration (PSC)	<u>2,033,232.00</u>	<u>1,913,734.00</u>	<u>1,923,942.00</u>	<u>1,923,941.56</u>
Facility Protection				
State Appropriation				
State General Funds	1,551,202.00	2,042,330.00	2,042,330.00	2,042,330.00
Federal Funds				
Federal Funds Not Specifically Identified	1,231,100.00	1,231,100.00	1,178,224.00	1,178,223.14
Total Facility Protection	<u>2,782,302.00</u>	<u>3,273,430.00</u>	<u>3,220,554.00</u>	<u>3,220,553.14</u>
Utilities Regulation				
State Appropriation				
State General Funds	8,371,690.00	8,798,362.00	8,798,362.00	8,798,362.00
Federal Funds				
Federal Funds Not Specifically Identified	28,500.00	-	123,199.00	123,198.86
Other Funds	-	-	171,674.00	171,673.32
Total Utilities Regulation	<u>8,400,190.00</u>	<u>8,798,362.00</u>	<u>9,093,235.00</u>	<u>9,093,234.18</u>
Budget Unit Totals	<u>\$ 13,215,724.00</u>	<u>\$ 13,985,526.00</u>	<u>\$ 14,237,731.00</u>	<u>\$ 14,237,728.88</u>



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Current Year Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ -	\$ 1,913,734.00	\$ -	\$ 1,913,523.94	\$ 210.06	\$ 210.06
-	-	-	-	-	-	-
-	-	10,207.56	(0.44)	10,207.56	0.44	-
-	-	1,923,941.56	(0.44)	1,923,731.50	210.50	210.06
-	-	2,042,330.00	-	2,042,330.00	-	-
638,820.07	-	1,817,043.21	638,819.21	1,178,223.14	0.86	638,820.07
638,820.07	-	3,859,373.21	638,819.21	3,220,553.14	0.86	638,820.07
-	-	8,798,362.00	-	8,798,127.91	234.09	234.09
-	-	123,198.86	(0.14)	123,198.86	0.14	-
-	-	171,673.32	(0.68)	171,673.32	0.68	-
-	-	9,093,234.18	(0.82)	9,093,000.09	234.91	234.09
<u>\$ 638,820.07</u>	<u>\$ -</u>	<u>\$ 14,876,548.95</u>	<u>\$ 638,817.95</u>	<u>\$ 14,237,284.73</u>	<u>\$ 446.27</u>	<u>\$ 639,264.22</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2023 Surplus	Prior Year Adjustments
<u>Public Service Commission</u>				
Commission Administration (PSC)				
State Appropriation				
State General Funds	\$ 28.55	\$ -	\$ (28.55)	\$ -
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Commission Administration (PSC)	28.55	-	(28.55)	-
Facility Protection				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	638,820.07	(638,820.07)	-	-
Total Facility Protection	638,820.07	(638,820.07)	-	-
Utilities Regulation				
State Appropriation				
State General Funds	450.00	-	(450.00)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Utilities Regulation	450.00	-	(450.00)	-
Budget Unit Totals	\$ 639,298.62	\$ (638,820.07)	\$ (478.55)	\$ -



Other Adjustments	Early Return of Fiscal Year 2024 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 210.06	\$ 210.06	\$ -	\$ 210.06	\$ 210.06
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	210.06	210.06	-	210.06	210.06
-	-	-	-	-	-	-
-	-	638,820.07	638,820.07	638,820.07	-	638,820.07
-	-	638,820.07	638,820.07	638,820.07	-	638,820.07
-	-	234.09	234.09	-	234.09	234.09
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	234.09	234.09	-	234.09	234.09
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 639,264.22</u>	<u>\$ 639,264.22</u>	<u>\$ 638,820.07</u>	<u>\$ 444.15</u>	<u>\$ 639,264.22</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 638,820.07	\$ -	\$ 638,820.07
Unreserved, Undesignated			
Surplus	-	444.15	444.15
Total Ending Fund Balance - June 30	<u>\$ 638,820.07</u>	<u>\$ 444.15</u>	<u>\$ 639,264.22</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Regents, University System of Georgia				
Agricultural Experiment Station				
State Appropriation				
State General Funds	\$ 53,340,515.00	\$ 53,198,289.00	\$ 53,198,289.00	\$ 53,198,289.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	1,160,000.00	-
Federal Funds				
Federal Funds Not Specifically Identified	30,776,779.00	38,250,210.00	51,051,779.00	49,256,363.26
Federal Funds - COVID-19	-	-	750,000.00	-
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	17,335,454.00	28,511,900.00	44,186,450.00	42,787,593.13
Total Agricultural Experiment Station	101,452,748.00	119,960,399.00	150,346,518.00	145,242,245.39
Athens and Tifton Veterinary Laboratories Contract				
Federal Funds				
Federal Funds Not Specifically Identified	495,000.00	605,000.00	1,065,000.00	961,349.90
Other Funds	7,752,766.00	6,642,766.00	11,256,747.00	9,580,903.53
Total Athens and Tifton Veterinary Laboratories Contract	8,247,766.00	7,247,766.00	12,321,747.00	10,542,253.43
Cooperative Extension Service				
State Appropriation				
State General Funds	49,552,824.00	50,059,061.00	50,059,061.00	50,059,061.00
Federal Funds				
Federal Funds Not Specifically Identified	15,818,428.00	12,361,094.00	13,013,093.00	11,232,210.70
Federal Funds - COVID-19	-	-	1,650,000.00	1,643,125.74
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	18,839,906.00	22,707,707.00	40,316,149.00	28,060,551.10
Total Cooperative Extension Service	84,211,158.00	85,127,862.00	105,038,303.00	90,994,948.54
Enterprise Innovation Institute				
State Appropriation				
State General Funds	12,647,809.00	12,807,131.00	12,807,131.00	12,807,131.00
Federal Funds				
Federal Funds Not Specifically Identified	8,000,000.00	9,500,000.00	14,555,000.00	11,348,718.34
Other Funds	9,000,000.00	6,000,000.00	10,608,597.00	7,022,892.71
Total Enterprise Innovation Institute	29,647,809.00	28,307,131.00	37,970,728.00	31,178,742.05
Forestry Cooperative Extension				
State Appropriation				
State General Funds	1,079,636.00	1,094,707.00	1,094,707.00	1,094,707.00
Federal Funds				
Federal Funds Not Specifically Identified	450,000.00	450,000.00	1,100,000.00	942,443.72
Other Funds	346,988.00	346,988.00	1,303,143.00	1,050,376.90
Total Forestry Cooperative Extension	1,876,624.00	1,891,695.00	3,497,850.00	3,087,527.62
Forestry Research				
State Appropriation				
State General Funds	3,190,344.00	3,260,317.00	3,260,317.00	3,260,317.00
Federal Funds				
Federal Funds Not Specifically Identified	5,620,000.00	4,169,000.00	5,280,000.00	5,033,937.60
Federal Funds - COVID-19	-	-	85,000.00	65,081.99
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	6,859,243.00	8,310,243.00	13,168,674.00	11,098,226.78
Total Forestry Research	15,669,587.00	15,739,560.00	21,793,991.00	19,457,563.37



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 53,198,289.00	\$ -	\$ 53,198,289.00	\$ -	\$ -
1,160,000.00	-	1,160,000.00	-	460,000.00	700,000.00	700,000.00
90,925.07	-	49,347,288.33	(1,704,490.67)	48,940,954.83	2,110,824.17	406,333.50
-	-	-	(750,000.00)	-	750,000.00	-
26,099,671.18	-	68,887,264.31	24,700,814.31	38,987,120.39	5,199,329.61	29,900,143.92
27,350,596.25	-	172,592,841.64	22,246,323.64	141,586,364.22	8,760,153.78	31,006,477.42
-	-	961,349.90	(103,650.10)	961,349.90	103,650.10	-
3,473,731.27	-	13,054,634.80	1,797,887.80	8,884,368.78	2,372,378.22	4,170,266.02
3,473,731.27	-	14,015,984.70	1,694,237.70	9,845,718.68	2,476,028.32	4,170,266.02
-	-	50,059,061.00	-	50,059,061.00	-	-
95,929.06	-	11,328,139.76	(1,684,953.24)	11,240,782.32	1,772,310.68	87,357.44
-	-	1,643,125.74	(6,874.26)	1,643,125.74	6,874.26	-
5,842,095.63	-	33,902,646.73	(6,413,502.27)	26,181,127.52	14,135,021.48	7,721,519.21
5,938,024.69	-	96,932,973.23	(8,105,329.77)	89,124,096.58	15,914,206.42	7,808,876.65
-	-	12,807,131.00	-	12,807,131.00	-	-
-	-	11,348,718.34	(3,206,281.66)	11,348,718.34	3,206,281.66	-
3,123,708.45	-	10,146,601.16	(461,995.84)	8,130,059.07	2,478,537.93	2,016,542.09
3,123,708.45	-	34,302,450.50	(3,668,277.50)	32,285,908.41	5,684,819.59	2,016,542.09
-	-	1,094,707.00	-	1,094,707.00	-	-
-	-	942,443.72	(157,556.28)	942,443.72	157,556.28	-
274,970.88	-	1,325,347.78	22,204.78	1,018,618.20	284,524.80	306,729.58
274,970.88	-	3,362,498.50	(135,351.50)	3,055,768.92	442,081.08	306,729.58
-	-	3,260,317.00	-	3,260,317.00	-	-
17,366.04	-	5,051,303.64	(228,696.36)	5,035,474.04	244,525.96	15,829.60
-	-	65,081.99	(19,918.01)	65,081.99	19,918.01	-
3,559,436.25	-	14,657,663.03	1,488,989.03	10,451,542.77	2,717,131.23	4,206,120.26
3,576,802.29	-	23,034,365.66	1,240,374.66	18,812,415.80	2,981,575.20	4,221,949.86

(continued)

State of Georgia

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Regents, University System of Georgia				
Georgia Archives				
State Appropriation				
State General Funds	4,464,213.00	4,486,820.00	4,486,820.00	4,486,820.00
Other Funds	865,810.00	955,154.00	1,183,305.00	896,493.22
Total Georgia Archives	5,330,023.00	5,441,974.00	5,670,125.00	5,383,313.22
Georgia Cyber Innovation and Training Center				
State Appropriation				
State General Funds	2,327,175.00	2,360,547.00	2,360,547.00	2,360,547.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	353,372.00	293,633.00
Other Funds	4,029,917.00	2,223,468.00	4,296,636.00	2,092,625.31
Total Georgia Cyber Innovation and Training Center	6,357,092.00	4,584,015.00	7,010,555.00	4,746,805.31
Georgia Research Alliance				
State Appropriation				
State General Funds	5,110,865.00	9,615,171.00	9,615,171.00	9,615,171.00
Georgia Tech Research Institute				
State Appropriation				
State General Funds	7,037,113.00	10,515,285.00	10,515,285.00	10,515,285.00
Federal Funds				
Federal Funds Not Specifically Identified	484,354,915.00	525,422,777.00	624,181,984.00	544,851,874.70
Other Funds	297,523,185.00	315,937,315.00	355,237,605.00	297,551,586.48
Total Georgia Tech Research Institute	788,915,213.00	851,875,377.00	989,934,874.00	852,918,746.18
Marine Institute				
State Appropriation				
State General Funds	1,126,088.00	1,139,006.00	1,139,006.00	1,139,006.00
Federal Funds				
Federal Funds Not Specifically Identified	367,648.00	296,648.00	296,648.00	-
Other Funds	128,333.00	302,183.00	449,007.00	423,822.98
Total Marine Institute	1,622,069.00	1,737,837.00	1,884,661.00	1,562,828.98
Marine Resources Extension Center				
State Appropriation				
State General Funds	1,723,494.00	1,760,095.00	1,760,095.00	1,760,095.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	1,328,500.00	1,282,463.47
Other Funds	1,540,000.00	1,700,000.00	2,214,725.00	2,135,018.36
Total Marine Resources Extension Center	3,263,494.00	3,460,095.00	5,303,320.00	5,177,576.83
Medical College of Georgia Hospital and Clinics				
State Appropriation				
State General Funds	44,525,290.00	44,983,879.00	44,983,879.00	44,983,879.00



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	4,486,820.00	-	4,486,785.16	34.84	34.84
752,595.62	-	1,649,088.84	465,783.84	885,541.47	297,763.53	763,547.37
752,595.62	-	6,135,908.84	465,783.84	5,372,326.63	297,798.37	763,582.21
-	-	2,360,547.00	-	2,360,546.48	0.52	0.52
0.45	-	293,633.45	(59,738.55)	293,633.00	59,739.00	0.45
4,596,409.48	-	6,689,034.79	2,392,398.79	3,922,490.49	374,145.51	2,766,544.30
4,596,409.93	-	9,343,215.24	2,332,660.24	6,576,669.97	433,885.03	2,766,545.27
-	-	9,615,171.00	-	9,615,171.00	-	-
-	-	10,515,285.00	-	10,515,285.00	-	-
-	-	544,851,874.70	(79,330,109.30)	544,851,874.70	79,330,109.30	-
115,399.56	(645.87)	297,666,340.17	(57,571,264.83)	297,394,918.65	57,842,686.35	271,421.52
115,399.56	(645.87)	853,033,499.87	(136,901,374.13)	852,762,078.35	137,172,795.65	271,421.52
-	-	1,139,006.00	-	1,139,006.00	-	-
-	-	-	(296,648.00)	-	296,648.00	-
834,142.61	-	1,257,965.59	808,958.59	370,889.78	78,117.22	887,075.81
834,142.61	-	2,396,971.59	512,310.59	1,509,895.78	374,765.22	887,075.81
-	-	1,760,095.00	-	1,760,095.00	-	-
-	-	1,282,463.47	(46,036.53)	1,282,463.47	46,036.53	-
409,627.92	-	2,544,646.28	329,921.28	1,987,031.08	227,693.92	557,615.20
409,627.92	-	5,587,204.75	283,884.75	5,029,589.55	273,730.45	557,615.20
-	-	44,983,879.00	-	44,983,862.42	16.58	16.58

(continued)

State of Georgia

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Regents, University System of Georgia				
Public Libraries				
State Appropriation				
State General Funds	46,886,944.00	47,357,346.00	47,357,346.00	47,357,346.00
Federal Funds				
Federal Funds Not Specifically Identified	4,610,967.00	5,651,513.00	8,297,501.00	5,882,598.98
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	202,540.00	202,129.95
Other Funds	-	-	165,871.00	161,234.65
Total Public Libraries	51,497,911.00	53,008,859.00	56,023,258.00	53,603,309.58
Public Service/Special Funding Initiatives				
State Appropriation				
State General Funds	39,988,670.00	35,328,670.00	35,328,670.00	35,229,137.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	2,010,000.00	-
Total Public Service/Special Funding Initiatives	39,988,670.00	35,328,670.00	37,338,670.00	35,229,137.00
Regents Central Office				
State Appropriation				
State General Funds	10,991,274.00	11,278,952.00	11,278,952.00	11,278,952.00
Other Funds	350,000.00	350,000.00	393,000.00	386,188.57
Total Regents Central Office	11,341,274.00	11,628,952.00	11,671,952.00	11,665,140.57
Skidaway Institute of Oceanography				
State Appropriation				
State General Funds	3,150,314.00	3,193,374.00	3,193,374.00	3,193,374.00
Federal Funds				
Federal Funds Not Specifically Identified	2,522,795.00	2,392,407.00	3,830,000.00	3,742,308.83
Other Funds	1,774,927.00	2,009,390.00	6,005,915.00	2,396,610.39
Total Skidaway Institute of Oceanography	7,448,036.00	7,595,171.00	13,029,289.00	9,332,293.22
Teaching				
State Appropriation				
State General Funds	2,868,895,190.00	2,981,730,879.00	2,981,730,879.00	2,981,730,879.00
Federal Funds				
Federal Funds Not Specifically Identified	1,192,834,498.00	1,241,597,007.00	1,615,124,952.00	1,407,034,798.53
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	67,499,274.00	39,131,526.75
Other Funds	3,814,571,912.00	4,062,744,336.00	5,061,419,253.00	4,221,897,217.58
Total Teaching	7,876,301,600.00	8,286,072,222.00	9,725,774,358.00	8,649,794,421.86
Veterinary Medicine Experiment Station				
State Appropriation				
State General Funds	5,168,289.00	5,205,967.00	5,205,967.00	5,205,967.00
Federal Funds				
Federal Funds Not Specifically Identified	90,000.00	200,000.00	1,162,000.00	1,081,499.48
Other Funds	-	1,100,000.00	2,325,000.00	2,229,037.53
Total Veterinary Medicine Experiment Station	5,258,289.00	6,505,967.00	8,692,967.00	8,516,504.01
Veterinary Medicine Teaching Hospital				
State Appropriation				
State General Funds	571,250.00	805,927.00	805,927.00	805,927.00
Other Funds	29,000,000.00	29,000,000.00	33,588,366.00	32,757,059.44
Total Veterinary Medicine Teaching Hospital	29,571,250.00	29,805,927.00	34,394,293.00	33,562,986.44



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	47,357,346.00	-	47,198,814.71	158,531.29	158,531.29
-	-	5,882,598.98	(2,414,902.02)	5,882,598.98	2,414,902.02	-
-	-	202,129.95	(410.05)	202,129.95	410.05	-
-	-	161,234.65	(4,636.35)	161,234.65	4,636.35	-
-	-	53,603,309.58	(2,419,948.42)	53,444,778.29	2,578,479.71	158,531.29
-	-	35,229,137.00	(99,533.00)	33,375,858.40	1,952,811.60	1,853,278.60
2,010,000.00	-	2,010,000.00	-	1,614,275.00	395,725.00	395,725.00
2,010,000.00	-	37,239,137.00	(99,533.00)	34,990,133.40	2,348,536.60	2,249,003.60
-	-	11,278,952.00	-	11,253,269.28	25,682.72	25,682.72
6,651,312.82	-	7,037,501.39	6,644,501.39	392,051.52	948.48	6,645,449.87
6,651,312.82	-	18,316,453.39	6,644,501.39	11,645,320.80	26,631.20	6,671,132.59
-	-	3,193,374.00	-	3,193,374.00	-	-
527.46	-	3,742,836.29	(87,163.71)	3,742,308.83	87,691.17	527.46
3,423,449.34	-	5,820,059.73	(185,855.27)	2,392,572.32	3,613,342.68	3,427,487.41
3,423,976.80	-	12,756,270.02	(273,018.98)	9,328,255.15	3,701,033.85	3,428,014.87
-	-	2,981,730,879.00	-	2,981,370,210.38	360,668.62	360,668.62
2,269,733.46	-	1,409,304,531.99	(205,820,420.01)	1,407,119,621.44	208,005,330.56	2,184,910.55
2,225,645.46	-	41,357,172.21	(26,142,101.79)	39,244,852.04	28,254,421.96	2,112,320.17
682,026,404.21	645.87	4,903,924,267.66	(157,494,985.34)	4,190,553,183.60	870,866,069.40	713,371,084.06
686,521,783.13	645.87	9,336,316,850.86	(389,457,507.14)	8,618,287,867.46	1,107,486,490.54	718,028,983.40
-	-	5,205,967.00	-	5,205,967.00	-	-
2,572.68	-	1,084,072.16	(77,927.84)	1,026,181.89	135,818.11	57,890.27
415,690.63	-	2,644,728.16	319,728.16	2,161,389.18	163,610.82	483,338.98
418,263.31	-	8,934,767.32	241,800.32	8,393,538.07	299,428.93	541,229.25
-	-	805,927.00	-	805,927.00	-	-
4,588,365.77	-	37,345,425.21	3,757,059.21	32,644,904.30	943,461.70	4,700,520.91
4,588,365.77	-	38,151,352.21	3,757,059.21	33,450,831.30	943,461.70	4,700,520.91

(continued)

State of Georgia

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Regents, University System of Georgia				
Agencies Attached for Administrative Purposes				
Payments to Georgia Commission on the Holocaust				
State Appropriation				
State General Funds	614,133.00	352,863.00	352,863.00	352,863.00
Other Funds	-	-	434,673.00	100,300.00
Total Payments to Georgia Commission on the Holocaust	614,133.00	352,863.00	787,536.00	453,163.00
Payments to Georgia Military College Junior Military College				
State Appropriation				
State General Funds	3,849,591.00	3,849,591.00	3,849,591.00	3,849,591.00
Payments to Georgia Military College Preparatory School				
State Appropriation				
State General Funds	5,631,535.00	5,631,535.00	5,631,535.00	5,631,535.00
Payments to Georgia Public Telecommunications Commission				
State Appropriation				
State General Funds	12,998,363.00	13,615,702.00	13,615,702.00	13,615,702.00
Budget Unit Totals	\$ 9,140,730,390.00	\$ 9,633,368,220.00	\$ 11,306,180,873.00	\$ 10,050,145,384.60



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	352,863.00	-	339,477.79	13,385.21	13,385.21
42,186.45	-	142,486.45	(292,186.55)	110,884.17	323,788.83	31,602.28
42,186.45	-	495,349.45	(292,186.55)	450,361.96	337,174.04	44,987.49
-	-	3,849,591.00	-	3,849,591.00	-	-
-	-	5,631,535.00	-	5,631,535.00	-	-
-	-	13,615,702.00	-	13,615,702.00	-	-
<u>\$ 754,101,897.75</u>	<u>\$ -</u>	<u>\$ 10,804,247,282.35</u>	<u>\$ (501,933,590.65)</u>	<u>\$ 10,013,647,780.74</u>	<u>\$ 1,292,533,092.26</u>	<u>\$ 790,599,501.61</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

<u>Regents, University System of Georgia</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2023 Surplus</u>	<u>Prior Year Adjustments</u>
Agricultural Experiment Station				
State Appropriation				
State General Funds	\$ 67,570.43	\$ -	\$ (67,570.43)	\$ -
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	1,160,000.00	(1,160,000.00)	-	71,869.54
Federal Funds				
Federal Funds Not Specifically Identified	90,925.07	(90,925.07)	-	-
Federal Funds - COVID-19	-	-	-	-
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	26,099,671.18	(26,099,671.18)	-	163,147.65
Total Agricultural Experiment Station	27,418,166.68	(27,350,596.25)	(67,570.43)	235,017.19
Athens and Tifton Veterinary Laboratories Contract				
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	3,473,731.27	(3,473,731.27)	-	20,087.05
Total Athens and Tifton Veterinary Laboratories Contract	3,473,731.27	(3,473,731.27)	-	20,087.05
Cooperative Extension Service				
State Appropriation				
State General Funds	27,758.17	-	(27,758.17)	65,056.40
Federal Funds				
Federal Funds Not Specifically Identified	95,929.06	(95,929.06)	-	-
Federal Funds - COVID-19	-	-	-	-
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	5,842,095.63	(5,842,095.63)	-	194,486.93
Total Cooperative Extension Service	5,965,782.86	(5,938,024.69)	(27,758.17)	259,543.33
Enterprise Innovation Institute				
State Appropriation				
State General Funds	3,500.00	-	(3,500.00)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	3,136,842.89	(3,123,708.45)	(13,134.44)	(0.03)
Total Enterprise Innovation Institute	3,140,342.89	(3,123,708.45)	(16,634.44)	(0.03)
Forestry Cooperative Extension				
State Appropriation				
State General Funds	-	-	-	93.41
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	274,970.88	(274,970.88)	-	2,668.20
Total Forestry Cooperative Extension	274,970.88	(274,970.88)	-	2,761.61
Forestry Research				
State Appropriation				
State General Funds	200,205.39	-	(200,205.39)	891.26
Federal Funds				
Federal Funds Not Specifically Identified	17,366.04	(17,366.04)	-	-
Federal Funds - COVID-19	-	-	-	-
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	3,559,493.12	(3,559,436.25)	(56.87)	4,130.36
Total Forestry Research	3,777,064.55	(3,576,802.29)	(200,262.26)	5,021.62



Other Adjustments	Early Return of Fiscal Year 2024 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	700,000.00	771,869.54	700,000.00	71,869.54	771,869.54
-	-	406,333.50	406,333.50	406,333.50	-	406,333.50
-	-	-	-	-	-	-
800.00	-	29,900,143.92	30,064,091.57	30,064,091.57	-	30,064,091.57
800.00	-	31,006,477.42	31,242,294.61	31,170,425.07	71,869.54	31,242,294.61
-	-	-	-	-	-	-
-	-	4,170,266.02	4,190,353.07	4,190,353.07	-	4,190,353.07
-	-	4,170,266.02	4,190,353.07	4,190,353.07	-	4,190,353.07
-	-	-	65,056.40	-	65,056.40	65,056.40
-	-	87,357.44	87,357.44	87,357.44	-	87,357.44
-	-	-	-	-	-	-
-	-	7,721,519.21	7,916,006.14	7,916,006.14	-	7,916,006.14
-	-	7,808,876.65	8,068,419.98	8,003,363.58	65,056.40	8,068,419.98
-	-	-	-	-	-	-
-	-	-	-	-	-	-
(598.74)	-	2,016,542.09	2,015,943.32	2,015,943.32	-	2,015,943.32
(598.74)	-	2,016,542.09	2,015,943.32	2,015,943.32	-	2,015,943.32
-	-	-	93.41	-	93.41	93.41
-	-	-	-	-	-	-
-	-	306,729.58	309,397.78	309,397.78	-	309,397.78
-	-	306,729.58	309,491.19	309,397.78	93.41	309,491.19
-	-	-	891.26	-	891.26	891.26
-	-	15,829.60	15,829.60	15,829.60	-	15,829.60
-	-	-	-	-	-	-
-	-	4,206,120.26	4,210,250.62	4,208,990.59	1,260.03	4,210,250.62
-	-	4,221,949.86	4,226,971.48	4,224,820.19	2,151.29	4,226,971.48

(continued)

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2023 Surplus	Prior Year Adjustments
Regents, University System of Georgia				
Georgia Archives				
State Appropriation				
State General Funds	2,522.72	-	(2,522.72)	123.40
Other Funds	778,201.15	(752,595.62)	(25,605.53)	360.00
Total Georgia Archives	780,723.87	(752,595.62)	(28,128.25)	483.40
Georgia Cyber Innovation and Training Center				
State Appropriation				
State General Funds	8.03	-	(8.03)	-
Federal Funds				
Federal Funds Not Specifically Identified	0.45	(0.45)	-	(0.45)
Other Funds	4,596,409.48	(4,596,409.48)	-	0.45
Total Georgia Cyber Innovation and Training Center	4,596,417.96	(4,596,409.93)	(8.03)	-
Georgia Research Alliance				
State Appropriation				
State General Funds	-	-	-	-
Georgia Tech Research Institute				
State Appropriation				
State General Funds	548.98	-	(548.98)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	115,399.56	(115,399.56)	-	-
Total Georgia Tech Research Institute	115,948.54	(115,399.56)	(548.98)	-
Marine Institute				
State Appropriation				
State General Funds	2,940.84	-	(2,940.84)	372.35
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	834,142.61	(834,142.61)	-	65.64
Total Marine Institute	837,083.45	(834,142.61)	(2,940.84)	437.99
Marine Resources Extension Center				
State Appropriation				
State General Funds	1,546.05	-	(1,546.05)	705.60
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	409,627.92	(409,627.92)	-	1,079.16
Total Marine Resources Extension Center	411,173.97	(409,627.92)	(1,546.05)	1,784.76
Medical College of Georgia Hospital and Clinics				
State Appropriation				
State General Funds	-	-	-	-



Other Adjustments	Early Return of Fiscal Year 2024 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	34.84	158.24	-	158.24	158.24
-	-	763,547.37	763,907.37	763,296.90	610.47	763,907.37
-	-	763,582.21	764,065.61	763,296.90	768.71	764,065.61
-	-	0.52	0.52	-	0.52	0.52
-	-	0.45	0.00	-	-	0.00
-	-	2,766,544.30	2,766,544.75	2,766,544.75	-	2,766,544.75
-	-	2,766,545.27	2,766,545.27	2,766,544.75	0.52	2,766,545.27
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	271,421.52	271,421.52	271,421.52	-	271,421.52
-	-	271,421.52	271,421.52	271,421.52	-	271,421.52
-	-	-	372.35	-	372.35	372.35
-	-	-	-	-	-	-
-	-	887,075.81	887,141.45	887,141.45	-	887,141.45
-	-	887,075.81	887,513.80	887,141.45	372.35	887,513.80
-	-	-	705.60	-	705.60	705.60
-	-	-	-	-	-	-
-	-	557,615.20	558,694.36	558,694.36	-	558,694.36
-	-	557,615.20	559,399.96	558,694.36	705.60	559,399.96
-	-	16.58	16.58	-	16.58	16.58

(continued)

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2023 Surplus	Prior Year Adjustments
Regents, University System of Georgia				
Public Libraries				
State Appropriation				
State General Funds	116,810.17	-	(116,810.17)	59,844.15
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	-	-	-	-
Total Public Libraries	116,810.17	-	(116,810.17)	59,844.15
Public Service/Special Funding Initiatives				
State Appropriation				
State General Funds	1,936,545.38	-	(1,936,545.38)	16,069.22
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	2,010,000.00	(2,010,000.00)	-	-
Total Public Service/Special Funding Initiatives	3,946,545.38	(2,010,000.00)	(1,936,545.38)	16,069.22
Regents Central Office				
State Appropriation				
State General Funds	80,983.99	-	(80,983.99)	66,525.81
Other Funds	6,651,312.82	(6,651,312.82)	-	-
Total Regents Central Office	6,732,296.81	(6,651,312.82)	(80,983.99)	66,525.81
Skidaway Institute of Oceanography				
State Appropriation				
State General Funds	4,293.60	-	(4,293.60)	7,166.87
Federal Funds				
Federal Funds Not Specifically Identified	527.46	(527.46)	-	-
Other Funds	3,423,449.34	(3,423,449.34)	-	7,267.21
Total Skidaway Institute of Oceanography	3,428,270.40	(3,423,976.80)	(4,293.60)	14,434.08
Teaching				
State Appropriation				
State General Funds	2,532,500.00	-	(2,532,500.00)	2,510,026.49
Federal Funds				
Federal Funds Not Specifically Identified	2,269,733.46	(2,269,733.46)	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	2,225,645.46	(2,225,645.46)	-	(1,029,467.25)
Other Funds	683,784,001.01	(682,026,404.21)	(1,757,596.80)	8,946,774.07
Total Teaching	690,811,879.93	(686,521,783.13)	(4,290,096.80)	10,427,333.31
Veterinary Medicine Experiment Station				
State Appropriation				
State General Funds	5,972.26	-	(5,972.26)	1,393.51
Federal Funds				
Federal Funds Not Specifically Identified	2,572.68	(2,572.68)	-	-
Other Funds	415,690.63	(415,690.63)	-	-
Total Veterinary Medicine Experiment Station	424,235.57	(418,263.31)	(5,972.26)	1,393.51
Veterinary Medicine Teaching Hospital				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	4,588,365.77	(4,588,365.77)	-	1,845,563.67
Total Veterinary Medicine Teaching Hospital	4,588,365.77	(4,588,365.77)	-	1,845,563.67



Other Adjustments	Early Return of Fiscal Year 2024 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	158,531.29	218,375.44	-	218,375.44	218,375.44
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	158,531.29	218,375.44	-	218,375.44	218,375.44
-	-	1,853,278.60	1,869,347.82	100,000.00	1,769,347.82	1,869,347.82
-	-	395,725.00	395,725.00	395,725.00	-	395,725.00
-	-	2,249,003.60	2,265,072.82	495,725.00	1,769,347.82	2,265,072.82
-	-	25,682.72	92,208.53	-	92,208.53	92,208.53
-	-	6,645,449.87	6,645,449.87	6,645,449.87	-	6,645,449.87
-	-	6,671,132.59	6,737,658.40	6,645,449.87	92,208.53	6,737,658.40
-	-	-	7,166.87	-	7,166.87	7,166.87
-	-	527.46	527.46	527.46	-	527.46
-	-	3,427,487.41	3,434,754.62	3,434,754.62	-	3,434,754.62
-	-	3,428,014.87	3,442,448.95	3,435,282.08	7,166.87	3,442,448.95
10,653.99	-	360,668.62	2,881,349.10	-	2,881,349.10	2,881,349.10
-	-	2,184,910.55	2,184,910.55	2,184,910.55	-	2,184,910.55
-	-	2,112,320.17	1,082,852.92	1,082,852.92	-	1,082,852.92
(3,677,410.53)	-	713,371,084.06	718,640,447.60	714,148,054.06	4,492,393.54	718,640,447.60
(3,666,756.54)	-	718,028,983.40	724,789,560.17	717,415,817.53	7,373,742.64	724,789,560.17
-	-	-	1,393.51	-	1,393.51	1,393.51
-	-	57,890.27	57,890.27	57,890.27	-	57,890.27
-	-	483,338.98	483,338.98	483,338.98	-	483,338.98
-	-	541,229.25	542,622.76	541,229.25	1,393.51	542,622.76
-	-	-	-	-	-	-
(1,309,216.04)	-	4,700,520.91	5,236,868.54	5,236,868.54	-	5,236,868.54
(1,309,216.04)	-	4,700,520.91	5,236,868.54	5,236,868.54	-	5,236,868.54

(continued)

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2023 Surplus	Prior Year Adjustments
Regents, University System of Georgia				
Agencies Attached for Administrative Purposes				
Payments to Georgia Commission on the Holocaust				
State Appropriation				
State General Funds	305.20	-	(305.20)	-
Other Funds	42,186.45	(42,186.45)	-	-
Total Payments to Georgia Commission on the Holocaust	42,491.65	(42,186.45)	(305.20)	-
Payments to Georgia Military College Junior Military College				
State Appropriation				
State General Funds	-	-	-	-
Payments to Georgia Military College Preparatory School				
State Appropriation				
State General Funds	-	-	-	-
Payments to Georgia Public Telecommunications Commission				
State Appropriation				
State General Funds	-	-	-	-
Total Operating Activity	760,882,302.60	(754,101,897.75)	(6,780,404.85)	12,956,300.67
Prior Year Reserve				
Not Available for Expenditure				
Inventories	2,975,827.66	-	-	-
Other Reserves	35,014,062.69	-	-	-
Budget Unit Totals	\$ 798,872,192.95	\$ (754,101,897.75)	\$ (6,780,404.85)	\$ 12,956,300.67



Other Adjustments	Early Return of Fiscal Year 2024 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	13,385.21	13,385.21	-	13,385.21	13,385.21
-	-	31,602.28	31,602.28	31,602.28	-	31,602.28
-	-	44,987.49	44,987.49	31,602.28	13,385.21	44,987.49
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
(4,975,771.32)	-	790,599,501.61	798,580,030.96	788,963,376.54	9,616,654.42	798,580,030.96
265,267.99	-	-	3,241,095.65	3,241,095.65	-	3,241,095.65
4,710,503.33	-	-	39,724,566.02	39,724,566.02	-	39,724,566.02
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 790,599,501.61</u>	<u>\$ 841,545,692.63</u>	<u>\$ 831,929,038.21</u>	<u>\$ 9,616,654.42</u>	<u>\$ 841,545,692.63</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 3,835,701.74	\$ -	\$ 3,835,701.74
Inventories	3,241,095.65	-	3,241,095.65
Other Reserves			
Colleges and Universities	823,656,515.82	-	823,656,515.82
State General Funds	1,195,725.00	-	1,195,725.00
Unreserved, Undesignated Surplus	-	9,616,654.42	9,616,654.42
Total Ending Fund Balance - June 30	<u>\$ 831,929,038.21</u>	<u>\$ 9,616,654.42</u>	<u>\$ 841,545,692.63</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

<u>Revenue, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Departmental Administration (DOR)				
State Appropriation				
State General Funds	\$ 14,200,931.00	\$ 14,570,899.00	\$ 14,570,899.00	\$ 14,570,899.00
Other Funds	-	-	813,560.00	813,558.48
Total Departmental Administration (DOR)	14,200,931.00	14,570,899.00	15,384,459.00	15,384,457.48
Forestland Protection Grants				
State Appropriation				
State General Funds	39,073,494.00	39,073,494.00	39,073,494.00	29,615,065.00
Homeowner Tax Relief Grants (HTRG)				
State Appropriation				
State General Funds - Prior Year	-	-	950,000,000.00	-
Industry Regulation				
State Appropriation				
State General Funds	9,079,908.00	9,162,799.00	9,162,799.00	9,162,799.00
Tobacco Settlement Funds	433,783.00	433,783.00	433,783.00	433,783.00
Federal Funds				
Prevention and Treatment of Substance Abuse Block Grant	370,147.00	370,147.00	425,147.00	425,147.00
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	485,887.00	485,887.00	529,261.00	529,260.29
Total Industry Regulation	10,369,725.00	10,452,616.00	10,550,990.00	10,550,989.29
Local Government Services				
State Appropriation				
Fireworks Trust Fund	3,145,263.00	3,145,263.00	3,145,263.00	3,145,263.00
State General Funds	4,396,373.00	4,448,045.00	4,448,045.00	4,448,045.00
Other Funds	420,000.00	420,000.00	1,705,719.00	1,705,717.70
Total Local Government Services	7,961,636.00	8,013,308.00	9,299,027.00	9,299,025.70
Local Tax Officials Retirement and FICA				
State Appropriation				
State General Funds	9,033,157.00	9,749,175.00	9,749,175.00	9,749,175.00
Motor Vehicle Registration and Titling				
State Appropriation				
State General Funds	39,055,613.00	41,568,986.00	41,568,986.00	41,568,986.00
Other Funds	-	-	27,895.00	27,894.72
Total Motor Vehicle Registration and Titling	39,055,613.00	41,568,986.00	41,596,881.00	41,596,880.72
Office of Special Investigations				
State Appropriation				
State General Funds	5,897,079.00	5,939,063.00	5,939,063.00	5,939,063.00
Federal Funds				
Federal Funds Not Specifically Identified	416,081.00	416,081.00	774,540.00	819,642.13
Total Office of Special Investigations	6,313,160.00	6,355,144.00	6,713,603.00	6,758,705.13



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 14,570,899.00	\$ -	\$ 14,520,563.56	\$ 50,335.44	\$ 50,335.44
-	-	813,558.48	(1.52)	813,558.48	1.52	-
-	-	15,384,457.48	(1.52)	15,334,122.04	50,336.96	50,335.44
-	-	29,615,065.00	(9,458,429.00)	29,578,820.91	9,494,673.09	36,244.09
950,000,000.00	-	950,000,000.00	-	850,000,899.41	99,999,100.59	99,999,100.59
-	-	9,162,799.00	-	9,133,112.98	29,686.02	29,686.02
-	-	433,783.00	-	433,783.00	-	-
-	-	425,147.00	-	425,147.00	-	-
24,625.59	-	24,625.59	24,625.59	-	-	24,625.59
-	-	529,260.29	(0.71)	529,260.29	0.71	-
24,625.59	-	10,575,614.88	24,624.88	10,521,303.27	29,686.73	54,311.61
-	-	3,145,263.00	-	3,145,263.00	-	-
-	-	4,448,045.00	-	4,441,319.51	6,725.49	6,725.49
-	-	1,705,717.70	(1.30)	1,705,717.70	1.30	-
-	-	9,299,025.70	(1.30)	9,292,300.21	6,726.79	6,725.49
-	-	9,749,175.00	-	9,169,007.16	580,167.84	580,167.84
-	-	41,568,986.00	-	41,554,528.02	14,457.98	14,457.98
-	-	27,894.72	(0.28)	27,894.72	0.28	-
-	-	41,596,880.72	(0.28)	41,582,422.74	14,458.26	14,457.98
-	-	5,939,063.00	-	5,904,563.84	34,499.16	34,499.16
184,886.24	-	1,004,528.37	229,988.37	774,539.20	0.80	229,989.17
184,886.24	-	6,943,591.37	229,988.37	6,679,103.04	34,499.96	264,488.33

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

<u>Revenue, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Tax Compliance				
State Appropriation				
State General Funds	61,309,618.00	61,831,749.00	61,831,749.00	61,831,749.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	4,605.00	4,605.00
Other Funds	1,341,784.00	1,341,784.00	2,272,644.00	2,272,643.14
Total Tax Compliance	<u>62,651,402.00</u>	<u>63,173,533.00</u>	<u>64,108,998.00</u>	<u>64,108,997.14</u>
Tax Policy				
State Appropriation				
State General Funds	4,857,380.00	4,893,981.00	4,893,981.00	4,893,981.00
Other Funds	-	-	60,439.00	60,438.48
Total Tax Policy	<u>4,857,380.00</u>	<u>4,893,981.00</u>	<u>4,954,420.00</u>	<u>4,954,419.48</u>
Taxpayer Services				
State Appropriation				
State General Funds	27,062,532.00	27,266,993.00	27,266,993.00	27,266,993.00
Federal Funds				
Federal Funds Not Specifically Identified	271,831.00	271,831.00	377,082.00	377,081.90
Total Taxpayer Services	<u>27,334,363.00</u>	<u>27,538,824.00</u>	<u>27,644,075.00</u>	<u>27,644,074.90</u>
Budget Unit Totals	<u>\$ 220,850,861.00</u>	<u>\$ 225,389,960.00</u>	<u>\$ 1,179,075,122.00</u>	<u>\$ 219,661,789.84</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	61,831,749.00	-	61,799,684.44	32,064.56	32,064.56
-	-	4,605.00	-	4,605.00	-	-
-	-	2,272,643.14	(0.86)	2,272,643.14	0.86	-
-	-	64,108,997.14	(0.86)	64,076,932.58	32,065.42	32,064.56
-	-	4,893,981.00	-	4,868,430.81	25,550.19	25,550.19
-	-	60,438.48	(0.52)	60,438.48	0.52	-
-	-	4,954,419.48	(0.52)	4,928,869.29	25,550.71	25,550.19
-	-	27,266,993.00	-	27,196,246.70	70,746.30	70,746.30
-	-	377,081.90	(0.10)	377,081.90	0.10	-
-	-	27,644,074.90	(0.10)	27,573,328.60	70,746.40	70,746.30
<u>\$ 950,209,511.83</u>	<u>\$ -</u>	<u>\$ 1,169,871,301.67</u>	<u>\$ (9,203,820.33)</u>	<u>\$ 1,068,737,109.25</u>	<u>\$ 110,338,012.75</u>	<u>\$ 101,134,192.42</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

<u>Revenue, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2023 Surplus</u>	<u>Prior Year Adjustments</u>
Departmental Administration (DOR)				
State Appropriation				
State General Funds	\$ 426,094.50	\$ -	\$ (426,094.50)	\$ 38,490.77
Other Funds	-	-	-	-
Total Departmental Administration (DOR)	<u>426,094.50</u>	<u>-</u>	<u>(426,094.50)</u>	<u>38,490.77</u>
Forestland Protection Grants				
State Appropriation				
State General Funds	142,413.89	-	(142,413.89)	-
Homeowner Tax Relief Grants (HTRG)				
State Appropriation				
State General Funds - Prior Year	950,000,000.00	(950,000,000.00)	-	-
Industry Regulation				
State Appropriation				
State General Funds	121,822.49	-	(121,822.49)	51,768.04
Tobacco Settlement Funds	-	-	-	-
Federal Funds				
Prevention and Treatment of Substance Abuse Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	24,625.59	(24,625.59)	-	938.95
Other Funds	-	-	-	-
Total Industry Regulation	<u>146,448.08</u>	<u>(24,625.59)</u>	<u>(121,822.49)</u>	<u>52,706.99</u>
Local Government Services				
State Appropriation				
Fireworks Trust Fund	-	-	-	-
State General Funds	45,088.57	-	(45,088.57)	41,513.70
Other Funds	-	-	-	-
Total Local Government Services	<u>45,088.57</u>	<u>-</u>	<u>(45,088.57)</u>	<u>41,513.70</u>
Local Tax Officials Retirement and FICA				
State Appropriation				
State General Funds	-	-	-	-
Motor Vehicle Registration and Titling				
State Appropriation				
State General Funds	196,819.96	-	(196,819.96)	244,615.65
Other Funds	-	-	-	-
Total Motor Vehicle Registration and Titling	<u>196,819.96</u>	<u>-</u>	<u>(196,819.96)</u>	<u>244,615.65</u>
Office of Special Investigations				
State Appropriation				
State General Funds	63,169.68	-	(63,169.68)	29,957.42
Federal Funds				
Federal Funds Not Specifically Identified	184,886.24	(184,886.24)	-	-
Total Office of Special Investigations	<u>248,055.92</u>	<u>(184,886.24)</u>	<u>(63,169.68)</u>	<u>29,957.42</u>



Other Adjustments	Early Return of Fiscal Year 2024 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 50,335.44	\$ 88,826.21	\$ -	\$ 88,826.21	\$ 88,826.21
-	-	-	-	-	-	-
-	-	50,335.44	88,826.21	-	88,826.21	88,826.21
-	-	36,244.09	36,244.09	-	36,244.09	36,244.09
-	-	99,999,100.59	99,999,100.59	99,999,100.59	-	99,999,100.59
-	-	29,686.02	81,454.06	-	81,454.06	81,454.06
-	-	-	-	-	-	-
-	-	24,625.59	25,564.54	25,564.54	-	25,564.54
-	-	-	-	-	-	-
-	-	54,311.61	107,018.60	25,564.54	81,454.06	107,018.60
-	-	-	-	-	-	-
-	-	6,725.49	48,239.19	-	48,239.19	48,239.19
-	-	-	-	-	-	-
-	-	6,725.49	48,239.19	-	48,239.19	48,239.19
-	-	580,167.84	580,167.84	-	580,167.84	580,167.84
-	-	14,457.98	259,073.63	-	259,073.63	259,073.63
-	-	-	-	-	-	-
-	-	14,457.98	259,073.63	-	259,073.63	259,073.63
-	-	34,499.16	64,456.58	-	64,456.58	64,456.58
-	-	229,989.17	229,989.17	229,989.17	-	229,989.17
-	-	264,488.33	294,445.75	229,989.17	64,456.58	294,445.75

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

<u>Revenue, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2023 Surplus</u>	<u>Prior Year Adjustments</u>
Tax Compliance				
State Appropriation				
State General Funds	4,800,976.35	-	(4,800,976.35)	255,774.85
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Tax Compliance	<u>4,800,976.35</u>	<u>-</u>	<u>(4,800,976.35)</u>	<u>255,774.85</u>
Tax Policy				
State Appropriation				
State General Funds	658,735.79	-	(658,735.79)	11,004.12
Other Funds	-	-	-	-
Total Tax Policy	<u>658,735.79</u>	<u>-</u>	<u>(658,735.79)</u>	<u>11,004.12</u>
Taxpayer Services				
State Appropriation				
State General Funds	822,542.65	-	(822,542.65)	113,566.85
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Total Taxpayer Services	<u>822,542.65</u>	<u>-</u>	<u>(822,542.65)</u>	<u>113,566.85</u>
Budget Unit Totals	<u>\$ 957,487,175.71</u>	<u>\$ (950,209,511.83)</u>	<u>\$ (7,277,663.88)</u>	<u>\$ 787,630.35</u>



Other Adjustments	Early Return of Fiscal Year 2024 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	32,064.56	287,839.41	-	287,839.41	287,839.41
-	-	-	-	-	-	-
-	-	32,064.56	287,839.41	-	287,839.41	287,839.41
-	-	25,550.19	36,554.31	-	36,554.31	36,554.31
-	-	-	-	-	-	-
-	-	25,550.19	36,554.31	-	36,554.31	36,554.31
-	-	70,746.30	184,313.15	-	184,313.15	184,313.15
-	-	-	-	-	-	-
-	-	70,746.30	184,313.15	-	184,313.15	184,313.15
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 101,134,192.42</u>	<u>\$ 101,921,822.77</u>	<u>\$ 100,254,654.30</u>	<u>\$ 1,667,168.47</u>	<u>\$ 101,921,822.77</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 255,553.71	\$ -	\$ 255,553.71
Other Reserves			
Homeowner Tax Relief Grants	99,999,100.59	-	99,999,100.59
Unreserved, Undesignated Surplus	-	1,667,168.47	1,667,168.47
Total Ending Fund Balance - June 30	<u>\$ 100,254,654.30</u>	<u>\$ 1,667,168.47</u>	<u>\$ 101,921,822.77</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

<u>Secretary of State</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Corporations				
State Appropriation				
State General Funds	\$ -	\$ 39,831.00	\$ 39,831.00	\$ 39,831.00
Other Funds	4,611,820.00	4,611,820.00	8,900,747.00	8,900,746.62
Total Corporations	<u>4,611,820.00</u>	<u>4,651,651.00</u>	<u>8,940,578.00</u>	<u>8,940,577.62</u>
Elections				
State Appropriation				
State General Funds	7,870,966.00	7,532,485.00	7,532,485.00	7,532,485.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	550,000.00	550,000.00	4,332,353.00	2,820,276.86
Other Funds	50,000.00	50,000.00	4,045,831.00	3,715,189.09
Total Elections	<u>8,470,966.00</u>	<u>8,132,485.00</u>	<u>15,910,669.00</u>	<u>14,067,950.95</u>
Special Projects - Elections				
State Appropriation				
State General Funds	-	1,810,000.00	1,810,000.00	1,810,000.00
Investigations				
State Appropriation				
State General Funds	3,687,666.00	3,839,170.00	3,839,170.00	3,839,170.00
Office Administration (SOS)				
State Appropriation				
State General Funds	3,333,041.00	3,358,877.00	3,358,877.00	3,358,877.00
Other Funds	5,500.00	5,500.00	45,375.00	45,374.24
Total Office Administration (SOS)	<u>3,338,541.00</u>	<u>3,364,377.00</u>	<u>3,404,252.00</u>	<u>3,404,251.24</u>
Professional Licensing Boards				
State Appropriation				
State General Funds	8,810,088.00	9,059,033.00	9,059,033.00	9,059,033.00
Other Funds	400,000.00	400,000.00	2,657,387.00	2,153,588.75
Total Professional Licensing Boards	<u>9,210,088.00</u>	<u>9,459,033.00</u>	<u>11,716,420.00</u>	<u>11,212,621.75</u>
Securities				
State Appropriation				
State General Funds	1,142,611.00	1,153,376.00	1,153,376.00	1,153,376.00
Other Funds	25,000.00	25,000.00	1,564,865.00	1,564,865.00
Total Securities	<u>1,167,611.00</u>	<u>1,178,376.00</u>	<u>2,718,241.00</u>	<u>2,718,241.00</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 39,831.00	\$ -	\$ 39,831.00	\$ -	\$ -
-	-	8,900,746.62	(0.38)	8,896,108.32	4,638.68	4,638.30
-	-	8,940,577.62	(0.38)	8,935,939.32	4,638.68	4,638.30
-	-	7,532,485.00	-	9,934,129.59	(2,401,644.59)	(2,401,644.59)
-	-	-	-	-	-	-
1,844,110.62	-	4,664,387.48	332,034.48	4,638,037.56	(305,684.56)	26,349.92
-	-	3,715,189.09	(330,641.91)	3,715,189.09	330,641.91	-
1,844,110.62	-	15,912,061.57	1,392.57	18,287,356.24	(2,376,687.24)	(2,375,294.67)
-	-	1,810,000.00	-	958,276.73	851,723.27	851,723.27
-	-	3,839,170.00	-	3,839,170.00	-	-
-	-	3,358,877.00	-	3,354,954.75	3,922.25	3,922.25
-	-	45,374.24	(0.76)	45,374.24	0.76	-
-	-	3,404,251.24	(0.76)	3,400,328.99	3,923.01	3,922.25
-	-	9,059,033.00	-	10,069,489.28	(1,010,456.28)	(1,010,456.28)
-	-	2,153,588.75	(503,798.25)	2,657,385.89	1.11	(503,797.14)
-	-	11,212,621.75	(503,798.25)	12,726,875.17	(1,010,455.17)	(1,514,253.42)
-	-	1,153,376.00	-	1,152,404.64	971.36	971.36
-	-	1,564,865.00	-	1,465,881.68	98,983.32	98,983.32
-	-	2,718,241.00	-	2,618,286.32	99,954.68	99,954.68

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Secretary of State				
Agencies Attached for Administrative Purposes				
Georgia Access to Medical Cannabis Commission				
State Appropriation				
State General Funds	1,573,399.00	1,408,686.00	1,408,686.00	1,408,686.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	-
Total Georgia Access to Medical Cannabis Commission	<u>1,573,399.00</u>	<u>1,408,686.00</u>	<u>1,408,686.00</u>	<u>1,408,686.00</u>
Professional Engineers and Land Surveyors Board				
State Appropriation				
State General Funds	1,032,895.00	1,033,972.00	1,033,972.00	1,033,972.00
Other Funds	-	-	-	125,140.40
Total Professional Engineers and Land Surveyors Board	<u>1,032,895.00</u>	<u>1,033,972.00</u>	<u>1,033,972.00</u>	<u>1,159,112.40</u>
Real Estate Commission				
State Appropriation				
State General Funds	3,052,930.00	3,070,155.00	3,070,155.00	3,070,155.00
Other Funds	100,000.00	100,000.00	100,000.00	93,142.00
Total Real Estate Commission	<u>3,152,930.00</u>	<u>3,170,155.00</u>	<u>3,170,155.00</u>	<u>3,163,297.00</u>
State Elections Board				
State Appropriation				
State General Funds	513,018.00	739,095.00	739,095.00	739,095.00
Budget Unit Totals	<u>\$ 36,758,934.00</u>	<u>\$ 38,787,000.00</u>	<u>\$ 54,691,238.00</u>	<u>\$ 52,463,002.96</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	1,408,686.00	-	1,408,686.00	-	-
101,020.70	-	101,020.70	101,020.70	-	-	101,020.70
101,020.70	-	1,509,706.70	101,020.70	1,408,686.00	-	101,020.70
-	-	1,033,972.00	-	794,526.87	239,445.13	239,445.13
-	-	125,140.40	125,140.40	-	-	125,140.40
-	-	1,159,112.40	125,140.40	794,526.87	239,445.13	364,585.53
-	-	3,070,155.00	-	3,055,756.37	14,398.63	14,398.63
-	-	93,142.00	(6,858.00)	2,124.45	97,875.55	91,017.55
-	-	3,163,297.00	(6,858.00)	3,057,880.82	112,274.18	105,416.18
-	-	739,095.00	-	481,145.94	257,949.06	257,949.06
<u>\$ 1,945,131.32</u>	<u>\$ -</u>	<u>\$ 54,408,134.28</u>	<u>\$ (283,103.72)</u>	<u>\$ 56,508,472.40</u>	<u>\$ (1,817,234.40)</u>	<u>\$ (2,100,338.12)</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

<u>Secretary of State</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2023 Surplus</u>	<u>Prior Year Adjustments</u>
Corporations				
State Appropriation				
State General Funds	\$ -	\$ -	\$ -	\$ -
Other Funds	56,700.92	-	(56,700.92)	(4,638.30)
Total Corporations	<u>56,700.92</u>	<u>-</u>	<u>(56,700.92)</u>	<u>(4,638.30)</u>
Elections				
State Appropriation				
State General Funds	29,762.46	-	(29,762.46)	(4,909.24)
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	628,019.25	-	(628,019.25)	-
Federal Funds				
Federal Funds Not Specifically Identified	1,844,110.62	(1,844,110.62)	-	(26,349.92)
Other Funds	-	-	-	3,617.60
Total Elections	<u>2,501,892.33</u>	<u>(1,844,110.62)</u>	<u>(657,781.71)</u>	<u>(27,641.56)</u>
Special Projects - Elections				
State Appropriation				
State General Funds	-	-	-	-
Investigations				
State Appropriation				
State General Funds	54,777.07	-	(54,777.07)	25,179.97
Office Administration (SOS)				
State Appropriation				
State General Funds	14,730.14	-	(14,730.14)	(3,922.25)
Other Funds	5,500.00	-	(5,500.00)	10,000.00
Total Office Administration (SOS)	<u>20,230.14</u>	<u>-</u>	<u>(20,230.14)</u>	<u>6,077.75</u>
Professional Licensing Boards				
State Appropriation				
State General Funds	89,223.86	-	(89,223.86)	(14,667.85)
Other Funds	150,025.85	-	(150,025.85)	504,355.94
Total Professional Licensing Boards	<u>239,249.71</u>	<u>-</u>	<u>(239,249.71)</u>	<u>489,688.09</u>
Securities				
State Appropriation				
State General Funds	6,329.60	-	(6,329.60)	(971.36)
Other Funds	858.93	-	(858.93)	(98,983.32)
Total Securities	<u>7,188.53</u>	<u>-</u>	<u>(7,188.53)</u>	<u>(99,954.68)</u>



Other Adjustments	Early Return of Fiscal Year 2024 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	4,638.30	-	-	-	-
-	-	4,638.30	-	-	-	-
-	-	(2,401,644.59)	(2,406,553.83)	-	(2,406,553.83)	(2,406,553.83)
-	-	-	-	-	-	-
-	-	26,349.92	-	-	-	-
-	-	-	3,617.60	-	3,617.60	3,617.60
-	-	(2,375,294.67)	(2,402,936.23)	-	(2,402,936.23)	(2,402,936.23)
-	-	851,723.27	851,723.27	-	851,723.27	851,723.27
-	-	-	25,179.97	-	25,179.97	25,179.97
-	-	3,922.25	-	-	-	-
-	-	-	10,000.00	-	10,000.00	10,000.00
-	-	3,922.25	10,000.00	-	10,000.00	10,000.00
-	-	(1,010,456.28)	(1,025,124.13)	-	(1,025,124.13)	(1,025,124.13)
-	-	(503,797.14)	558.80	-	558.80	558.80
-	-	(1,514,253.42)	(1,024,565.33)	-	(1,024,565.33)	(1,024,565.33)
-	-	971.36	-	-	-	-
-	-	98,983.32	-	-	-	-
-	-	99,954.68	-	-	-	-

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2023 Surplus	Prior Year Adjustments
Secretary of State				
Agencies Attached for Administrative Purposes				
Georgia Access to Medical Cannabis Commission				
State Appropriation				
State General Funds	-	-	-	2,511.69
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	101,020.70	(101,020.70)	-	-
Total Georgia Access to Medical Cannabis Commission	101,020.70	(101,020.70)	-	2,511.69
Professional Engineers and Land Surveyors Board				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	-	-	-	-
Total Professional Engineers and Land Surveyors Board	-	-	-	-
Real Estate Commission				
State Appropriation				
State General Funds	64,953.31	-	(64,953.31)	21,072.12
Other Funds	2,258.13	-	(2,258.13)	(25.00)
Total Real Estate Commission	67,211.44	-	(67,211.44)	21,047.12
State Elections Board				
State Appropriation				
State General Funds	-	-	-	-
Budget Unit Totals	\$ 3,048,270.84	\$ (1,945,131.32)	\$ (1,103,139.52)	\$ 412,270.08



Other Adjustments	Early Return of Fiscal Year 2024 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	2,511.69	-	2,511.69	2,511.69
-	-	101,020.70	101,020.70	-	101,020.70	101,020.70
-	-	101,020.70	103,532.39	-	103,532.39	103,532.39
-	-	239,445.13	239,445.13	-	239,445.13	239,445.13
-	-	125,140.40	125,140.40	-	125,140.40	125,140.40
-	-	364,585.53	364,585.53	-	364,585.53	364,585.53
-	-	14,398.63	35,470.75	-	35,470.75	35,470.75
-	-	91,017.55	90,992.55	-	90,992.55	90,992.55
-	-	105,416.18	126,463.30	-	126,463.30	126,463.30
-	-	257,949.06	257,949.06	-	257,949.06	257,949.06
<u>\$ -</u>	<u>\$ -</u>	<u>\$ (2,100,338.12)</u>	<u>\$ (1,688,068.04)</u>	<u>\$ -</u>	<u>\$ (1,688,068.04)</u>	<u>\$ (1,688,068.04)</u>

Summary of Ending Fund Balance

Unreserved, Undesignated
Surplus/(Deficit)

\$ - \$ (1,688,068.04) \$ (1,688,068.04)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Student Finance Commission and Authority, Georgia				
College Completion Grants				
State Appropriation				
Lottery Funds	\$ 12,000,000.00	\$ 10,000,000.00	\$ 10,000,000.00	\$ 10,000,000.00
Other Funds	-	-	970,000.00	964,617.72
Total College Completion Grants	12,000,000.00	10,000,000.00	10,970,000.00	10,964,617.72
Commission Administration (GSFC)				
State Appropriation				
Lottery Funds	10,784,999.00	10,905,567.00	10,905,567.00	10,905,567.00
Federal Funds				
Federal Funds Not Specifically Identified	155,075.00	103,692.00	-	-
Other Funds	2,227,458.00	2,124,005.00	2,093,865.00	470,110.61
Total Commission Administration (GSFC)	13,167,532.00	13,133,264.00	12,999,432.00	11,375,677.61
Dual Enrollment				
State Appropriation				
State General Funds	76,205,744.00	88,535,729.00	88,535,729.00	88,535,729.00
Engineer Scholarship				
State Appropriation				
State General Funds	1,260,000.00	1,260,000.00	1,260,000.00	1,260,000.00
Georgia Military College Scholarship				
State Appropriation				
State General Funds	1,082,916.00	1,082,916.00	1,082,916.00	1,082,916.00
HERO Scholarship				
State Appropriation				
State General Funds	630,000.00	330,000.00	330,000.00	330,000.00
HOPE Grant				
State Appropriation				
Lottery Funds	80,603,880.00	80,603,880.00	80,603,880.00	80,603,880.00
Hope High School Equivalency Exam				
State Appropriation				
Lottery Funds	1,345,510.00	1,345,510.00	1,345,510.00	1,345,510.00
HOPE Scholarships - Private Schools				
State Appropriation				
Lottery Funds	91,218,629.00	74,451,586.00	74,451,586.00	74,451,586.00
HOPE Scholarships - Public Schools				
State Appropriation				
Lottery Funds	874,902,233.00	872,070,599.00	872,070,599.00	872,070,599.00
Inclusive Postsecondary Education (IPSE) Grant				
State Appropriation				
State General Funds	955,830.00	955,830.00	955,830.00	955,830.00
Low Interest Loans				
State Appropriation				
Other Funds	8,000,000.00	20,000,000.00	17,100,000.00	16,976,719.76



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 10,000,000.00	\$ -	\$ 10,000,000.00	\$ -	\$ -
-	-	964,617.72	(5,382.28)	964,617.72	5,382.28	-
-	-	10,964,617.72	(5,382.28)	10,964,617.72	5,382.28	-
-	-	10,905,567.00	-	9,796,041.00	1,109,526.00	1,109,526.00
-	-	470,110.61	(1,623,754.39)	470,110.61	1,623,754.39	-
-	-	11,375,677.61	(1,623,754.39)	10,266,151.61	2,733,280.39	1,109,526.00
-	-	88,535,729.00	-	88,527,343.16	8,385.84	8,385.84
-	-	1,260,000.00	-	1,260,000.00	-	-
-	-	1,082,916.00	-	1,082,916.00	-	-
-	-	330,000.00	-	330,000.00	-	-
-	-	80,603,880.00	-	63,636,817.51	16,967,062.49	16,967,062.49
-	-	1,345,510.00	-	189,404.00	1,156,106.00	1,156,106.00
-	-	74,451,586.00	-	70,433,213.68	4,018,372.32	4,018,372.32
-	-	872,070,599.00	-	800,122,934.37	71,947,664.63	71,947,664.63
-	-	955,830.00	-	955,830.00	-	-
-	-	16,976,719.76	(123,280.24)	16,976,719.76	123,280.24	-

(continued)

State of Georgia

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Student Finance Commission and Authority, Georgia				
North Georgia Military Scholarship Grants				
State Appropriation				
State General Funds	3,037,740.00	3,037,740.00	3,037,740.00	3,037,740.00
North Georgia ROTC Grants				
State Appropriation				
State General Funds	1,113,750.00	1,113,750.00	1,113,750.00	1,113,750.00
Public Safety Memorial Grant				
State Appropriation				
State General Funds	540,000.00	-	-	-
Other Funds	-	540,000.00	660,000.00	658,902.00
Total Public Safety Memorial Grant	540,000.00	540,000.00	660,000.00	658,902.00
REACH Georgia Scholarship				
State Appropriation				
State General Funds	6,370,000.00	6,370,000.00	6,370,000.00	6,370,000.00
Service Cancelable Loans				
State Appropriation				
State General Funds	4,985,000.00	1,785,000.00	1,785,000.00	1,785,000.00
Other Funds	10,200,000.00	10,200,000.00	10,218,000.00	1,494,337.00
Total Service Cancelable Loans	15,185,000.00	11,985,000.00	12,003,000.00	3,279,337.00
Tuition Equalization Grants				
State Appropriation				
State General Funds	23,157,067.00	20,983,854.00	20,983,854.00	20,983,854.00
Other Funds	1,278,261.00	1,278,261.00	1,278,261.00	-
Total Tuition Equalization Grants	24,435,328.00	22,262,115.00	22,262,115.00	20,983,854.00
Agencies Attached for Administrative Purposes				
Nonpublic Postsecondary Education Commission				
State Appropriation				
State General Funds	1,007,011.00	1,036,700.00	1,036,700.00	1,036,700.00
Other Funds	469,766.00	478,028.00	568,080.00	483,419.31
Total Nonpublic Postsecondary Education Commission	1,476,777.00	1,514,728.00	1,604,780.00	1,520,119.31
Budget Unit Totals	\$ 1,213,530,869.00	\$ 1,210,592,647.00	\$ 1,208,756,867.00	\$ 1,196,916,767.40



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	3,037,740.00	-	3,037,740.00	-	-
-	-	1,113,750.00	-	1,113,750.00	-	-
-	-	-	-	-	-	-
-	-	658,902.00	(1,098.00)	658,902.00	1,098.00	-
-	-	658,902.00	(1,098.00)	658,902.00	1,098.00	-
-	-	6,370,000.00	-	6,370,000.00	-	-
-	-	1,785,000.00	-	1,785,000.00	-	-
-	-	1,494,337.00	(8,723,663.00)	1,494,337.00	8,723,663.00	-
-	-	3,279,337.00	(8,723,663.00)	3,279,337.00	8,723,663.00	-
-	-	20,983,854.00	-	20,983,854.00	-	-
-	-	-	(1,278,261.00)	-	1,278,261.00	-
-	-	20,983,854.00	(1,278,261.00)	20,983,854.00	1,278,261.00	-
-	-	1,036,700.00	-	985,362.81	51,337.19	51,337.19
82,579.75	-	565,999.06	(2,080.94)	491,390.85	76,689.15	74,608.21
82,579.75	-	1,602,699.06	(2,080.94)	1,476,753.66	128,026.34	125,945.40
<u>\$ 82,579.75</u>	<u>\$ -</u>	<u>\$ 1,196,999,347.15</u>	<u>\$ (11,757,519.85)</u>	<u>\$ 1,101,666,284.47</u>	<u>\$ 107,090,582.53</u>	<u>\$ 95,333,062.68</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

<u>Student Finance Commission and Authority, Georgia</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2023 Surplus</u>	<u>Prior Year Adjustments</u>
College Completion Grants				
State Appropriation				
Lottery Funds	\$ -	\$ -	\$ -	\$ -
Other Funds	-	-	-	-
Total College Completion Grants	-	-	-	-
Commission Administration (GSFC)				
State Appropriation				
Lottery Funds	363,163.18	-	(363,163.18)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Commission Administration (GSFC)	363,163.18	-	(363,163.18)	-
Dual Enrollment				
State Appropriation				
State General Funds	1,624,744.20	-	(1,624,744.20)	-
Engineer Scholarship				
State Appropriation				
State General Funds	-	-	-	-
Georgia Military College Scholarship				
State Appropriation				
State General Funds	-	-	-	-
HERO Scholarship				
State Appropriation				
State General Funds	-	-	-	-
HOPE Grant				
State Appropriation				
Lottery Funds	17,654,656.48	-	(17,654,656.48)	-
Hope High School Equivalency Exam				
State Appropriation				
Lottery Funds	1,328,430.00	-	(1,328,430.00)	-
HOPE Scholarships - Private Schools				
State Appropriation				
Lottery Funds	8,342,030.63	-	(8,342,030.63)	-
HOPE Scholarships - Public Schools				
State Appropriation				
Lottery Funds	102,778,867.62	-	(102,778,867.62)	-
Inclusive Postsecondary Education (IPSE) Grant				
State Appropriation				
State General Funds	-	-	-	-
Low Interest Loans				
State Appropriation				
Other Funds	-	-	-	-



Other Adjustments	Early Return of Fiscal Year 2024 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	1,109,526.00	1,109,526.00	-	1,109,526.00	1,109,526.00
-	-	-	-	-	-	-
-	-	1,109,526.00	1,109,526.00	-	1,109,526.00	1,109,526.00
-	-	8,385.84	8,385.84	-	8,385.84	8,385.84
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	16,967,062.49	16,967,062.49	-	16,967,062.49	16,967,062.49
-	-	1,156,106.00	1,156,106.00	-	1,156,106.00	1,156,106.00
-	-	4,018,372.32	4,018,372.32	-	4,018,372.32	4,018,372.32
-	-	71,947,664.63	71,947,664.63	-	71,947,664.63	71,947,664.63
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

(continued)

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

<u>Student Finance Commission and Authority, Georgia</u>	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2023 Surplus	Prior Year Adjustments
North Georgia Military Scholarship Grants				
State Appropriation				
State General Funds	-	-	-	-
North Georgia ROTC Grants				
State Appropriation				
State General Funds	-	-	-	-
Public Safety Memorial Grant				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	-	-	-	-
Total Public Safety Memorial Grant	-	-	-	-
REACH Georgia Scholarship				
State Appropriation				
State General Funds	-	-	-	-
Service Cancelable Loans				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	-	-	-	-
Total Service Cancelable Loans	-	-	-	-
Tuition Equalization Grants				
State Appropriation	-	-	-	-
State General Funds	-	-	-	-
Other Funds	-	-	-	-
Total Tuition Equalization Grants	-	-	-	-
Agencies Attached for Administrative Purposes				
Nonpublic Postsecondary Education Commission				
State Appropriation				
State General Funds	27,704.28	-	(27,704.28)	-
Other Funds	82,579.75	(82,579.75)	-	-
Total Nonpublic Postsecondary Education Commission	110,284.03	(82,579.75)	(27,704.28)	-
Budget Unit Totals	<u>\$ 132,202,176.14</u>	<u>\$ (82,579.75)</u>	<u>\$ (132,119,596.39)</u>	<u>\$ -</u>

**Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2024**

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<u>Teachers Retirement System</u>				
Local/Floor COLA				
State Appropriation				
State General Funds	\$ 83,000.00	\$ 62,000.00	\$ 62,000.00	\$ 59,940.00
System Administration (TRS)				
Other Funds	51,505,982.00	55,465,501.00	56,111,950.00	49,561,166.23
Budget Unit Totals	<u>\$ 51,588,982.00</u>	<u>\$ 55,527,501.00</u>	<u>\$ 56,173,950.00</u>	<u>\$ 49,621,106.23</u>



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Current Year Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ -	\$ 59,940.00	\$ (2,060.00)	\$ 59,856.02	\$ 2,143.98	\$ 83.98
-	-	49,561,166.23	(6,550,783.77)	49,561,166.23	6,550,783.77	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 49,621,106.23</u>	<u>\$ (6,552,843.77)</u>	<u>49,621,022.25</u>	<u>\$ 6,552,927.75</u>	<u>\$ 83.98</u>

**Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2024**

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2023 Surplus	Prior Year Adjustments
<u>Teachers Retirement System</u>				
Local/Floor COLA				
State Appropriation	\$ -	\$ -	\$ -	\$ -
State General Funds	-	-	-	-
System Administration (TRS)				
Other Funds	-	-	-	-
Budget Unit Totals	\$ -	\$ -	\$ -	\$ -



Other Adjustments	Early Return of Fiscal Year 2024 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ (83.98)	\$ 83.98	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
<u>\$ -</u>	<u>\$ (83.98)</u>	<u>\$ 83.98</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Summary of Ending Fund Balance

Unreserved, Undesignated
Surplus

\$ - \$ - \$ -

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Technical College System of Georgia				
Adult Education				
State Appropriation				
State General Funds	\$ 18,824,974.00	\$ 19,159,766.00	\$ 19,159,766.00	\$ 19,159,766.00
Federal Funds				
Federal Funds Not Specifically Identified	24,751,619.00	30,318,028.00	33,441,394.00	24,449,618.63
Other Funds	3,576,840.00	4,209,806.00	5,555,532.00	4,080,170.87
Total Adult Education	47,153,433.00	53,687,600.00	58,156,692.00	47,689,555.50
Departmental Administration (TCSG)				
State Appropriation				
State General Funds	8,327,178.00	8,378,850.00	8,378,850.00	8,378,850.00
Other Funds	-	-	-	30.00
Total Departmental Administration (TCSG)	8,327,178.00	8,378,850.00	8,378,850.00	8,378,880.00
Economic Development and Customized Services				
State Appropriation				
State General Funds	3,319,875.00	3,535,175.00	3,535,175.00	3,535,175.00
Federal Funds				
Federal Funds Not Specifically Identified	10,499,656.00	12,329,344.00	17,430,592.00	6,641,808.55
Other Funds	26,783,220.00	30,381,763.00	31,957,388.00	24,538,208.74
Total Economic Development and Customized Services	40,602,751.00	46,246,282.00	52,923,155.00	34,715,192.29
Quick Start				
State Appropriation				
State General Funds	62,417,469.00	77,502,544.00	77,502,544.00	77,502,544.00
Other Funds	1,679.00	87.00	1,003,879.00	746,619.50
Total Quick Start	62,419,148.00	77,502,631.00	78,506,423.00	78,249,163.50



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 19,159,766.00	\$ -	\$ 19,000,505.38	\$ 159,260.62	\$ 159,260.62
308,299.34	-	24,757,917.97	(8,683,476.03)	24,039,143.53	9,402,250.47	718,774.44
18,113.66	-	4,098,284.53	(1,457,247.47)	4,080,276.18	1,475,255.82	18,008.35
326,413.00	-	48,015,968.50	(10,140,723.50)	47,119,925.09	11,036,766.91	896,043.41
-	-	8,378,850.00	-	8,378,770.66	79.34	79.34
-	-	30.00	30.00	-	-	30.00
-	-	8,378,880.00	30.00	8,378,770.66	79.34	109.34
-	-	3,535,175.00	-	3,531,505.13	3,669.87	3,669.87
-	-	6,641,808.55	(10,788,783.45)	6,641,808.55	10,788,783.45	-
15,824,135.66	-	40,362,344.40	8,404,956.40	24,280,584.34	7,676,803.66	16,081,760.06
15,824,135.66	-	50,539,327.95	(2,383,827.05)	34,453,898.02	18,469,256.98	16,085,429.93
-	-	77,502,544.00	-	77,502,516.56	27.44	27.44
-	-	746,619.50	(257,259.50)	746,619.50	257,259.50	-
-	-	78,249,163.50	(257,259.50)	78,249,136.06	257,286.94	27.44

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Technical College System of Georgia				
Technical Education				
State Appropriation				
State General Funds	397,291,161.00	415,670,783.00	415,670,783.00	415,670,783.00
Federal Funds				
Federal Funds Not Specifically Identified	59,842,248.00	58,406,396.00	70,669,569.00	53,247,760.05
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	13,870,827.00	12,029,443.06
Other Funds	467,452,499.00	426,606,572.00	454,084,609.00	364,347,479.75
Total Technical Education	924,585,908.00	900,683,751.00	954,295,788.00	845,295,465.86
Workforce Development				
State Appropriation				
State General Funds	9,679,941.00	9,928,924.00	9,928,924.00	9,928,924.00
Federal Funds				
Federal Funds Not Specifically Identified	60,177,587.00	145,633,153.00	122,176,621.00	76,440,993.18
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	3,998,276.00	829,558.63
Other Funds	269,809.00	23,172.00	45,988.00	41,949.75
Total Workforce Development	70,127,337.00	155,585,249.00	136,149,809.00	87,241,425.56
Correction of Prior Year Reserves				
Not Available for Expenditure				
Inventories	-	-	-	-
Refunds to Grantors	-	-	-	-
Other Reserves	-	-	-	-
Budget Unit Totals	\$ 1,153,215,755.00	\$ 1,242,084,363.00	\$ 1,288,410,717.00	\$ 1,101,569,682.71



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	415,670,783.00	-	415,668,554.21	2,228.79	2,228.79
513,528.72	-	53,761,288.77	(16,908,280.23)	52,255,041.77	18,414,527.23	1,506,247.00
116,008.15	-	12,145,451.21	(1,725,375.79)	12,004,032.27	1,866,794.73	141,418.94
<u>72,237,206.62</u>	-	<u>436,584,686.37</u>	<u>(17,499,922.63)</u>	<u>370,299,928.59</u>	<u>83,784,680.41</u>	<u>66,284,757.78</u>
<u>72,866,743.49</u>	-	<u>918,162,209.35</u>	<u>(36,133,578.65)</u>	<u>850,227,556.84</u>	<u>104,068,231.16</u>	<u>67,934,652.51</u>
-	-	9,928,924.00	-	9,928,605.18	318.82	318.82
106,727.09	-	76,547,720.27	(45,628,900.73)	76,543,925.42	45,632,695.58	3,794.85
-	-	829,558.63	(3,168,717.37)	829,558.63	3,168,717.37	-
<u>4,037.99</u>	-	<u>45,987.74</u>	<u>(0.26)</u>	<u>2,531.38</u>	<u>43,456.62</u>	<u>43,456.36</u>
<u>110,765.08</u>	-	<u>87,352,190.64</u>	<u>(48,797,618.36)</u>	<u>87,304,620.61</u>	<u>48,845,188.39</u>	<u>47,570.03</u>
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 89,128,057.23</u>	<u>\$ -</u>	<u>\$ 1,190,697,739.94</u>	<u>\$ (97,712,977.06)</u>	<u>\$ 1,105,733,907.28</u>	<u>\$ 182,676,809.72</u>	<u>\$ 84,963,832.66</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Period as Funds Available	Return of Fiscal Year 2023 Surplus	Prior Year Adjustments
Technical College System of Georgia				
Adult Education				
State Appropriation				
State General Funds	\$ 302,242.43	\$ -	\$ (302,242.43)	\$ 47,945.72
Federal Funds				
Federal Funds Not Specifically Identified	308,299.34	(308,299.34)	-	(66,131.99)
Other Funds	21,978.99	(18,113.66)	(3,865.33)	(4,171.87)
Total Adult Education	632,520.76	(326,413.00)	(306,107.76)	(22,358.14)
Departmental Administration (TCSG)				
State Appropriation				
State General Funds	27,751.81	-	(27,751.81)	10,117.27
Other Funds	-	-	-	(30.00)
Total Departmental Administration (TCSG)	27,751.81	-	(27,751.81)	10,087.27
Economic Development and Customized Services				
State Appropriation				
State General Funds	42,084.15	-	(42,084.15)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	15,825,354.01	(15,824,135.66)	(1,218.35)	(132,341.18)
Total Economic Development and Customized Services	15,867,438.16	(15,824,135.66)	(43,302.50)	(132,341.18)
Quick Start				
State Appropriation				
State General Funds	11,535.48	-	(11,535.48)	175,910.52
Other Funds	245.51	-	(245.51)	-
Total Quick Start	11,780.99	-	(11,780.99)	175,910.52



Other Adjustments	Early Return of Fiscal Year 2024 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ (460.50)	\$ -	\$ 159,260.62	\$ 206,745.84	\$ -	\$ 206,745.84	\$ 206,745.84
(165,198.80)	-	718,774.44	487,443.65	487,443.65	-	487,443.65
52,222.34	-	18,008.35	66,058.82	64,362.04	1,696.78	66,058.82
(113,436.96)	-	896,043.41	760,248.31	551,805.69	208,442.62	760,248.31
-	-	79.34	10,196.61	-	10,196.61	10,196.61
-	-	30.00	-	-	-	-
-	-	109.34	10,196.61	-	10,196.61	10,196.61
-	-	3,669.87	3,669.87	-	3,669.87	3,669.87
-	-	-	-	-	-	-
(57,073.23)	-	16,081,760.06	15,892,345.65	15,890,141.96	2,203.69	15,892,345.65
(57,073.23)	-	16,085,429.93	15,896,015.52	15,890,141.96	5,873.56	15,896,015.52
-	-	27.44	175,937.96	-	175,937.96	175,937.96
-	-	-	-	-	-	-
-	-	27.44	175,937.96	-	175,937.96	175,937.96

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Period as Funds Available	Return of Fiscal Year 2023 Surplus	Prior Year Adjustments
Technical College System of Georgia				
Technical Education				
State Appropriation				
State General Funds	75,492.87	-	(75,492.87)	49,264.13
Federal Funds				
Federal Funds Not Specifically Identified	513,528.72	(513,528.72)	-	52,827.07
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	116,008.15	(116,008.15)	-	(77,759.71)
Other Funds	<u>72,264,452.48</u>	<u>(72,237,206.62)</u>	<u>(27,245.86)</u>	<u>(1,991,720.08)</u>
Total Technical Education	<u>72,969,482.22</u>	<u>(72,866,743.49)</u>	<u>(102,738.73)</u>	<u>(1,967,388.59)</u>
Workforce Development				
State Appropriation				
State General Funds	109.14	-	(109.14)	25,527.86
Federal Funds				
Federal Funds Not Specifically Identified	106,727.09	(106,727.09)	-	(720.00)
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	<u>4,037.99</u>	<u>(4,037.99)</u>	<u>-</u>	<u>-</u>
Total Workforce Development	<u>110,874.22</u>	<u>(110,765.08)</u>	<u>(109.14)</u>	<u>24,807.86</u>
Total Operating Activity	89,619,848.16	(89,128,057.23)	(491,790.93)	(1,911,282.26)
Prior Year Reserves				
Not Available for Expenditure				
Inventories	3,577,567.01	-	-	-
Refunds to Grantors	439,919.66	-	-	(18,737.66)
Other Reserves	<u>2,745,228.95</u>	<u>-</u>	<u>-</u>	<u>7,665.23</u>
Budget Unit Totals	<u>\$ 96,382,563.78</u>	<u>\$ (89,128,057.23)</u>	<u>\$ (491,790.93)</u>	<u>\$ (1,922,354.69)</u>



Other Adjustments	Early Return of Fiscal Year 2024 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	2,228.79	51,492.92	-	51,492.92	51,492.92
(99,064.15)	-	1,506,247.00	1,460,009.92	1,460,009.92	-	1,460,009.92
(2,562.08)	-	141,418.94	61,097.15	61,097.15	-	61,097.15
(1,052,795.46)	-	66,284,757.78	63,240,242.24	63,208,647.32	31,594.92	63,240,242.24
(1,154,421.69)	-	67,934,652.51	64,812,842.23	64,729,754.39	83,087.84	64,812,842.23
-	-	318.82	25,846.68	-	25,846.68	25,846.68
-	-	3,794.85	3,074.85	3,074.85	-	3,074.85
-	-	-	-	-	-	-
-	-	43,456.36	43,456.36	43,456.36	-	43,456.36
-	-	47,570.03	72,377.89	46,531.21	25,846.68	72,377.89
(1,324,931.88)	-	84,963,832.66	81,727,618.52	81,218,233.25	509,385.27	81,727,618.52
(137,298.44)	-	-	3,440,268.57	3,440,268.57	-	3,440,268.57
55,616.61	-	-	476,798.61	476,798.61	-	476,798.61
1,252,097.56	-	-	4,004,991.74	4,004,991.74	-	4,004,991.74
<u>\$ (154,516.15)</u>	<u>\$ -</u>	<u>\$ 84,963,832.66</u>	<u>\$ 89,649,677.44</u>	<u>\$ 89,140,292.17</u>	<u>\$ 509,385.27</u>	<u>\$ 89,649,677.44</u>

Summary of Ending Fund Balance

Reserved			
Inventories	\$ 3,440,268.57	\$ -	\$ 3,440,268.57
Federal Financial Assistance	2,011,625.57	-	2,011,625.57
Refunds to Grantors	476,798.61	-	476,798.61
Other Reserves	83,211,599.42	-	83,211,599.42
Unreserved, Undesignated			
Surplus	-	509,385.27	509,385.27
Total Ending Fund Balance - June 30	<u>\$ 89,140,292.17</u>	<u>\$ 509,385.27</u>	<u>\$ 89,649,677.44</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

Transportation, Department of	Original Appropriation	Amended Appropriation	Final Budget	Funds
				Current Year Revenues
Airport Aid				
State Appropriation				
State General Funds	\$ 26,359,425.00	\$ 124,486,629.00	\$ 124,486,629.00	\$ 124,486,629.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	46,509,284.00	46,509,284.00	51,230,089.00	51,230,088.13
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified - COVID-19	-	-	20,175.00	20,173.83
Other Funds	6,233.00	6,233.00	6,233.00	10,449.73
Total Airport Aid	72,874,942.00	171,002,146.00	175,743,126.00	175,747,340.69
Capital Construction Projects				
State Appropriation				
State General Funds	-	593,372,796.00	593,372,796.00	593,372,796.00
Motor Fuel Funds	884,846,617.00	893,401,099.00	893,401,099.00	893,401,099.00
Transportation Trust Fund	128,471,563.00	128,471,563.00	128,471,563.00	128,471,563.00
State Funds - Prior Year Carry-Over				
Motor Fuel Funds - Prior Year	-	-	796,000,000.00	-
Transportation Trust Fund - Prior Year	-	-	-	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	862,452,699.00	930,452,699.00	1,414,212,403.00	1,414,212,402.59
Other Funds	55,300,430.00	122,300,430.00	219,809,261.00	196,706,686.93
Total Capital Construction Projects	1,931,071,309.00	2,667,998,587.00	4,045,267,122.00	3,226,164,547.52
Capital Maintenance Projects				
State Appropriation				
State General Funds	-	50,000,000.00	50,000,000.00	50,000,000.00
Motor Fuel Funds	150,588,167.00	150,588,167.00	150,588,167.00	150,588,167.00
State Funds - Prior Year Carry-Over				
Motor Fuel Funds - Prior Year	-	-	42,000,000.00	-
Transportation Trust Fund	8,785,819.00	8,785,819.00	8,785,819.00	8,785,819.00
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	281,600,000.00	281,600,000.00	329,010,000.00	327,056,126.83
Other Funds	350,574.00	350,574.00	350,574.00	171,769.16
Total Capital Maintenance Projects	441,324,560.00	491,324,560.00	580,734,560.00	536,601,881.99
Data Collection, Compliance and Reporting				
State Appropriation				
State General Funds	-	26,913.00	26,913.00	26,913.00
Motor Fuel Funds	3,103,354.00	3,103,354.00	3,103,354.00	3,103,354.00
State Funds - Prior Year Carry-Over				
Motor Fuel Funds - Prior Year	-	-	750,000.00	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	9,043,897.00	9,043,897.00	16,033,897.00	14,759,960.69
Total Data Collection, Compliance and Reporting	12,147,251.00	12,174,164.00	19,914,164.00	17,890,227.69
Departmental Administration (DOT)				
State Appropriation				
State General Funds	-	1,016,294.00	1,016,294.00	1,016,294.00
Motor Fuel Funds	83,848,101.00	87,606,036.00	87,606,036.00	87,606,036.00
State Funds - Prior Year Carry-Over				
Motor Fuel Funds - Prior Year	-	-	10,096,970.00	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	10,839,823.00	10,839,823.00	12,143,852.00	12,143,849.12
Other Funds	398,970.00	398,970.00	498,970.00	240,275.93
Total Departmental Administration (DOT)	95,086,894.00	99,861,123.00	111,362,122.00	101,006,455.05
Freight Infrastructure Projects				
State Appropriation				
State General Funds	-	500,000,000.00	500,000,000.00	500,000,000.00



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 124,486,629.00	\$ -	\$ 26,331,419.70	\$ 98,155,209.30	\$ 98,155,209.30
-	-	-	-	-	-	-
-	-	51,230,088.13	(0.87)	51,230,088.13	0.87	-
-	-	20,173.83	(1.17)	20,173.83	1.17	-
85,623.00	4,512,485.33	4,608,558.06	4,602,325.06	140.43	6,092.57	4,608,417.63
85,623.00	4,512,485.33	180,345,449.02	4,602,323.02	77,581,822.09	98,161,303.91	102,763,626.93
-	-	593,372,796.00	-	2,400,254.30	590,972,541.70	590,972,541.70
-	-	893,401,099.00	-	779,913,435.92	113,487,663.08	113,487,663.08
-	-	128,471,563.00	-	128,470,166.33	1,396.67	1,396.67
1,149,722,633.09	-	1,149,722,633.09	353,722,633.09	780,656,058.70	15,343,941.30	369,066,574.39
253,432.43	-	253,432.43	253,432.43	-	-	253,432.43
-	-	1,414,212,402.59	(0.41)	1,414,212,402.59	0.41	-
7,120,196.78	(1,081,289.36)	202,745,594.35	(17,063,666.65)	202,745,594.35	17,063,666.65	-
1,157,096,262.30	(1,081,289.36)	4,382,179,520.46	336,912,398.46	3,308,397,912.19	736,869,209.81	1,073,781,608.27
-	-	50,000,000.00	-	422,260.49	49,577,739.51	49,577,739.51
-	-	150,588,167.00	-	109,607,152.84	40,981,014.16	40,981,014.16
553,018,637.02	-	553,018,637.02	511,018,637.02	39,399,315.61	2,600,684.39	513,619,321.41
-	-	8,785,819.00	-	8,785,819.00	-	-
-	-	327,056,126.83	(1,953,873.17)	327,056,126.83	1,953,873.17	-
-	-	171,769.16	(178,804.84)	171,769.16	178,804.84	-
553,018,637.02	-	1,089,620,519.01	508,885,959.01	485,442,443.93	95,292,116.07	604,178,075.08
-	-	26,913.00	-	26,912.50	0.50	0.50
-	-	3,103,354.00	-	2,870,594.79	232,759.21	232,759.21
10,331,855.70	-	10,331,855.70	9,581,855.70	701,030.53	48,969.47	9,630,825.17
-	-	14,759,960.69	(1,273,936.31)	14,759,960.69	1,273,936.31	-
10,331,855.70	-	28,222,083.39	8,307,919.39	18,358,498.51	1,555,665.49	9,863,584.88
-	-	1,016,294.00	-	423,064.50	593,229.50	593,229.50
-	-	87,606,036.00	-	87,333,206.54	272,829.46	272,829.46
42,736,793.73	-	42,736,793.73	32,639,823.73	5,284,942.03	4,812,027.97	37,451,851.70
-	-	12,143,849.12	(2.88)	12,143,849.12	2.88	-
-	-	240,275.93	(258,694.07)	240,275.93	258,694.07	-
42,736,793.73	-	143,743,248.78	32,381,126.78	105,425,338.12	5,936,783.88	38,317,910.66
-	-	500,000,000.00	-	-	500,000,000.00	500,000,000.00

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Transportation, Department of				
Intermodal				
State Appropriation				
State General Funds	-	-	-	-
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	-
Other Funds	-	-	-	-
Total Intermodal	-	-	-	-
Local Maintenance and Improvement Grants				
State Appropriation				
Motor Fuel Funds	212,801,168.00	218,593,120.00	218,593,120.00	218,593,120.00
State Funds - Prior Year Carry-Over				
Motor Fuel Funds - Prior Year	-	-	7,000,000.00	-
Total Local Maintenance and Improvement Grants	212,801,168.00	218,593,120.00	225,593,120.00	218,593,120.00
Local Road Assistance Administration				
State Appropriation				
State General Funds	-	250,000,000.00	250,000,000.00	250,000,000.00
Motor Fuel Funds	4,346,461.00	4,346,461.00	4,346,461.00	4,346,461.00
State Funds - Prior Year Carry-Over				
Motor Fuel Funds - Prior Year	-	-	500,000.00	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	51,655,917.00	51,655,917.00	51,655,917.00	20,666,823.84
Other Funds	6,000,000.00	6,000,000.00	6,000,000.00	136,733.31
Total Local Road Assistance Administration	62,002,378.00	312,002,378.00	312,502,378.00	275,150,018.15
Planning				
State Appropriation				
State General Funds	-	32,295.00	32,295.00	32,295.00
Motor Fuel Funds	2,845,171.00	2,845,171.00	2,845,171.00	2,845,171.00
State Funds - Prior Year Carry-Over				
Motor Fuel Funds - Prior Year	-	-	2,000,000.00	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	22,772,795.00	22,772,795.00	38,672,404.00	38,672,403.01
Other Funds	-	-	100,000.00	77,860.61
Total Planning	25,617,966.00	25,650,261.00	43,649,870.00	41,627,729.62
Ports and Waterways				
State Appropriation				
State General Funds	1,387,074.00	1,389,227.00	1,389,227.00	1,389,227.00
Other Funds	-	-	2,000.00	-
Total Ports and Waterways	1,387,074.00	1,389,227.00	1,391,227.00	1,389,227.00
Program Delivery Administration				
State Appropriation				
State General Funds	-	1,220,751.00	1,220,751.00	1,220,751.00
Motor Fuel Funds	126,906,966.00	130,906,966.00	130,906,966.00	130,906,966.00
State Funds - Prior Year Carry-Over				
Motor Fuel Funds - Prior Year	-	-	4,850,660.00	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	53,642,990.00	53,642,990.00	53,642,990.00	44,908,488.47
Other Funds	1,098,619.00	1,098,619.00	3,508,619.00	5,833,042.89
Total Program Delivery Administration	181,648,575.00	186,869,326.00	194,129,986.00	182,869,248.36
Rail				
State Appropriation				
State General Funds	8,305,308.00	19,141,471.00	19,141,471.00	19,141,471.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	875,000.00	842,578.40
Federal Funds Not Specifically Identified	616,315.00	616,315.00	11,933,165.00	10,406,985.00
Other Funds	88,239.00	88,239.00	10,618,239.00	9,834,231.33
Total Rail	9,009,862.00	19,846,025.00	42,567,875.00	40,225,265.73



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	-	-	-	-	-
-	-	-	-	-	-	-
4,515,735.21	(4,515,735.21)	-	-	-	-	-
4,515,735.21	(4,515,735.21)	-	-	-	-	-
-	-	218,593,120.00	-	200,632,326.27	17,960,793.73	17,960,793.73
57,243,006.14	-	57,243,006.14	50,243,006.14	6,570,429.52	429,570.48	50,672,576.62
57,243,006.14	-	275,836,126.14	50,243,006.14	207,202,755.79	18,390,364.21	68,633,370.35
-	-	250,000,000.00	-	220,147,333.85	29,852,666.15	29,852,666.15
-	-	4,346,461.00	-	4,345,251.63	1,209.37	1,209.37
82,362,705.40	-	82,362,705.40	81,862,705.40	400,000.00	100,000.00	81,962,705.40
-	-	20,666,823.84	(30,989,093.16)	20,666,823.84	30,989,093.16	-
-	-	136,733.31	(5,863,266.69)	136,733.31	5,863,266.69	-
82,362,705.40	-	357,512,723.55	45,010,345.55	245,696,142.63	66,806,235.37	111,816,580.92
-	-	32,295.00	-	31,218.50	1,076.50	1,076.50
-	-	2,845,171.00	-	2,627,601.35	217,569.65	217,569.65
5,909,542.67	-	5,909,542.67	3,909,542.67	1,904,889.61	95,110.39	4,004,653.06
-	-	38,672,403.01	(0.99)	38,672,403.01	0.99	-
-	-	77,860.61	(22,139.39)	77,860.61	22,139.39	-
5,909,542.67	-	47,537,272.29	3,887,402.29	43,313,973.08	335,896.92	4,223,299.21
-	-	1,389,227.00	-	1,363,041.16	26,185.84	26,185.84
3,447,932.42	3,101.00	3,451,033.42	3,449,033.42	2,000.00	-	3,449,033.42
3,447,932.42	3,101.00	4,840,260.42	3,449,033.42	1,365,041.16	26,185.84	3,475,219.26
-	-	1,220,751.00	-	1,214,292.00	6,459.00	6,459.00
-	-	130,906,966.00	-	129,584,868.08	1,322,097.92	1,322,097.92
155,090,367.57	-	155,090,367.57	150,239,707.57	281,729.64	4,568,930.36	154,808,637.93
-	-	44,908,488.47	(8,734,501.53)	44,908,488.47	8,734,501.53	-
16,527,535.35	(38,758.54)	22,321,819.70	18,813,200.70	2,507,518.99	1,001,100.01	19,814,300.71
171,617,902.92	(38,758.54)	354,448,392.74	160,318,406.74	178,496,897.18	15,633,088.82	175,951,495.56
-	-	19,141,471.00	-	18,950,316.72	191,154.28	191,154.28
-	-	-	-	-	-	-
-	-	842,578.40	(32,421.60)	842,578.40	32,421.60	-
-	-	10,406,985.00	(1,526,180.00)	10,406,985.00	1,526,180.00	-
3,620,614.06	300,699.74	13,755,545.13	3,137,306.13	9,550,114.93	1,068,124.07	4,205,430.20
3,620,614.06	300,699.74	44,146,579.53	1,578,704.53	39,749,995.05	2,817,879.95	4,396,584.48

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

Transportation, Department of	Original Appropriation	Amended Appropriation	Final Budget	Funds
				Current Year Revenues
Routine Maintenance				
State Appropriation				
State General Funds	-	2,122,858.00	2,122,858.00	2,122,858.00
Motor Fuel Funds	493,397,670.00	525,805,749.00	525,805,749.00	525,805,749.00
State Funds - Prior Year Carry-Over				
Motor Fuel Funds - Prior Year	-	-	74,225,000.00	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	11,577,366.00	11,577,366.00	11,577,366.00	8,085,192.55
Other Funds	8,578,904.00	19,500,000.00	19,546,000.00	17,528,362.74
Total Routine Maintenance	513,553,940.00	559,005,973.00	633,276,973.00	553,542,162.29
Traffic Management and Control				
State Appropriation				
State General Funds	-	361,705.00	361,705.00	361,705.00
Motor Fuel Funds	56,128,198.00	59,535,278.00	59,535,278.00	59,535,278.00
State Funds - Prior Year Carry-Over				
Motor Fuel Funds - Prior Year	-	-	3,660,500.00	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	76,110,542.00	79,527,354.00	80,487,354.00	69,501,202.34
Federal Funds Not Specifically Identified	150,000.00	150,000.00	358,997.00	194,703.84
Other Funds	25,534,484.00	25,534,484.00	26,324,801.00	14,797,832.54
Total Traffic Management and Control	157,923,224.00	165,108,821.00	170,728,635.00	144,390,721.72
Transit				
State Appropriation				
State General Funds	-	24,760.00	24,760.00	24,760.00
Georgia Transit Trust Fund	23,597,313.00	23,597,313.00	23,597,313.00	23,597,313.00
Transportation Trust Fund	6,744,694.00	6,744,694.00	6,744,694.00	6,744,694.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	1,000,000.00	-
Georgia Transit Trust Fund - Prior Year	-	-	-	-
Transportation Trust Fund - Prior Year	-	-	508,062.00	-
Federal Funds				
Federal Funds Not Specifically Identified	45,735,770.00	65,015,306.00	58,331,795.00	58,331,794.81
Federal Funds-COVID19	-	-	19,298,663.00	19,298,662.26
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	687,760.00	702,000.00	1,905,663.00	11,001,585.71
Total Transit	76,765,537.00	96,084,073.00	111,410,950.00	118,998,809.78
Agencies Attached for Administrative Purposes				
Payments to Atlanta-region Transit Link (ATL) Authority				
State Appropriation				
Transportation Trust Fund	13,128,506.00	13,128,506.00	13,128,506.00	13,128,506.00
Payments to State Road and Tollway Authority				
State Appropriation				
Transportation Trust Fund	45,194,219.00	45,194,219.00	45,194,219.00	45,194,219.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	-
Motor Fuel Funds - Prior Year	-	-	-	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	48,345,440.00	48,345,440.00	48,357,040.00	48,357,040.00
Total Payments to State Road and Tollway Authority	93,539,659.00	93,539,659.00	93,551,259.00	93,551,259.00



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	2,122,858.00	-	2,072,255.34	50,602.66	50,602.66
-	-	525,805,749.00	-	525,765,656.43	40,092.57	40,092.57
130,933,671.33	-	130,933,671.33	56,708,671.33	68,413,743.76	5,811,256.24	62,519,927.57
-	-	8,085,192.55	(3,492,173.45)	8,085,192.55	3,492,173.45	-
5,438,308.61	77,073.10	23,043,744.45	3,497,744.45	17,353,438.95	2,192,561.05	5,690,305.50
136,371,979.94	77,073.10	689,991,215.33	56,714,242.33	621,690,287.03	11,586,685.97	68,300,928.30
-	-	361,705.00	-	349,071.72	12,633.28	12,633.28
-	-	59,535,278.00	-	52,519,653.57	7,015,624.43	7,015,624.43
30,715,654.66	-	30,715,654.66	27,055,154.66	3,459,741.13	200,758.87	27,255,913.53
-	-	69,501,202.34	(10,986,151.66)	69,501,202.34	10,986,151.66	-
-	-	194,703.84	(164,293.16)	194,703.84	164,293.16	-
17,204,530.12	(77,073.10)	31,925,289.56	5,600,488.56	7,602,320.48	18,722,480.52	24,322,969.08
47,920,184.78	(77,073.10)	192,233,833.40	21,505,198.40	133,626,693.08	37,101,941.92	58,607,140.32
-	-	24,760.00	-	24,759.50	0.50	0.50
-	-	23,597,313.00	-	23,550,681.15	46,631.85	46,631.85
-	-	6,744,694.00	-	5,165,003.10	1,579,690.90	1,579,690.90
1,000,000.00	-	1,000,000.00	-	1,000,000.00	-	-
0.79	-	0.79	0.79	-	-	0.79
508,062.96	-	508,062.96	0.96	-	508,062.00	508,062.96
-	-	58,331,794.81	(0.19)	58,331,794.81	0.19	-
-	-	19,298,662.26	(0.74)	19,298,662.26	0.74	-
1,835,105.31	819,497.04	13,656,188.06	11,750,525.06	1,905,661.79	1.21	11,750,526.27
3,343,169.06	819,497.04	123,161,475.88	11,750,525.88	109,276,562.61	2,134,387.39	13,884,913.27
-	-	13,128,506.00	-	13,128,506.00	-	-
-	-	45,194,219.00	-	45,194,219.00	-	-
12,860,629.50	-	12,860,629.50	12,860,629.50	-	-	12,860,629.50
1,007,377.89	-	1,007,377.89	1,007,377.89	-	-	1,007,377.89
-	-	48,357,040.00	-	48,357,040.00	-	-
13,868,007.39	-	107,419,266.39	13,868,007.39	93,551,259.00	-	13,868,007.39

(continued)

**Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2024**

<u>Transportation, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Federal Infrastructure Investment and Jobs Act Match				
State Appropriation	-	-	-	-
State General Funds	-	-	-	-
Program Not Identified				
State Appropriation				
Motor Fuel Funds	-	-	-	-
State Funds - Prior Year Carry-Over				
Motor Fuel Funds - Prior Year	-	-	-	-
Total Program Not Identified	-	-	-	-
Budget Unit Totals	<u>\$ 3,899,882,845.00</u>	<u>\$ 5,633,577,949.00</u>	<u>\$ 7,274,951,873.00</u>	<u>\$ 6,240,876,520.59</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	-	-	-	-	-
-	-	-	-	-	-	-
1,449,094.47	-	1,449,094.47	1,449,094.47	-	-	1,449,094.47
1,449,094.47	-	1,449,094.47	1,449,094.47	-	-	1,449,094.47
<u>\$ 2,294,939,046.21</u>	<u>-</u>	<u>\$ 8,535,815,566.80</u>	<u>\$ 1,260,863,693.80</u>	<u>\$ 5,682,304,127.45</u>	<u>\$ 1,592,647,745.55</u>	<u>\$ 2,853,511,439.35</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

<u>Transportation, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2023 Surplus</u>	<u>Prior Year Adjustments</u>
Airport Aid				
State Appropriation				
State General Funds	\$ 46,241.30	\$ -	\$ (46,241.30)	\$ 10,937.02
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	51,026.64
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19	-	-	-	-
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	85,623.00	(85,623.00)	-	-
Total Airport Aid	131,864.30	(85,623.00)	(46,241.30)	61,963.66
Capital Construction Projects				
State Appropriation				
State General Funds	-	-	-	3,302,455.89
Motor Fuel Funds	-	-	-	56,617,157.00
Transportation Trust Fund	-	-	-	7,980.00
State Funds - Prior Year Carry-Over				
Motor Fuel Funds - Prior Year	1,149,722,633.09	(1,149,722,633.09)	-	112,074,124.70
Transportation Trust Fund - Prior Year	253,432.43	(253,432.43)	-	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Other Funds	7,120,196.78	(7,120,196.78)	-	-
Total Capital Construction Projects	1,157,096,262.30	(1,157,096,262.30)	-	172,001,717.59
Capital Maintenance Projects				
State Appropriation				
State General Funds	-	-	-	-
Motor Fuel Funds	-	-	-	27,290,393.83
State Funds - Prior Year Carry-Over				
Motor Fuel Funds - Prior Year	553,018,637.02	(553,018,637.02)	-	(99,790.30)
Transportation Trust Fund	-	-	-	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Other Funds	-	-	-	-
Total Capital Maintenance Projects	553,018,637.02	(553,018,637.02)	-	27,190,603.53
Data Collection, Compliance and Reporting				
State Appropriation				
State General Funds	-	-	-	-
Motor Fuel Funds	-	-	-	618,153.56
State Funds - Prior Year Carry-Over				
Motor Fuel Funds - Prior Year	10,331,855.70	(10,331,855.70)	-	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Total Data Collection, Compliance and Reporting	10,331,855.70	(10,331,855.70)	-	618,153.56
Departmental Administration (DOT)				
State Appropriation				
State General Funds	-	-	-	-
Motor Fuel Funds	-	-	-	1,173,436.65
State Funds - Prior Year Carry-Over				
Motor Fuel Funds - Prior Year	42,736,793.73	(42,736,793.73)	-	2,082,629.62
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Other Funds	-	-	-	-
Total Departmental Administration (DOT)	42,736,793.73	(42,736,793.73)	-	3,256,066.27
Freight Infrastructure Projects				
State Appropriation				
State General Funds	-	-	-	-



Other Adjustments	Early Return of Fiscal Year 2024 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 98,155,209.30	\$ 98,166,146.32	\$ 98,155,209.30	\$ 10,937.02	\$ 98,166,146.32
-	-	-	51,026.64	-	51,026.64	51,026.64
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	4,608,417.63	4,608,417.63	4,608,417.63	-	4,608,417.63
-	-	102,763,626.93	102,825,590.59	102,763,626.93	61,963.66	102,825,590.59
-	-	-	-	-	-	-
-	-	590,972,541.70	594,274,997.59	594,274,997.59	-	594,274,997.59
-	-	113,487,663.08	170,104,820.08	170,104,820.08	-	170,104,820.08
-	-	1,396.67	9,376.67	9,376.67	-	9,376.67
-	-	369,066,574.39	481,140,699.09	481,140,699.09	-	481,140,699.09
-	-	253,432.43	253,432.43	253,432.43	-	253,432.43
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	1,073,781,608.27	1,245,783,325.86	1,245,783,325.86	-	1,245,783,325.86
-	-	-	-	-	-	-
-	-	49,577,739.51	49,577,739.51	49,577,739.51	-	49,577,739.51
-	-	40,981,014.16	68,271,407.99	68,271,407.99	-	68,271,407.99
-	-	513,619,321.41	513,519,531.11	513,519,531.11	-	513,519,531.11
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	604,178,075.08	631,368,678.61	631,368,678.61	-	631,368,678.61
-	-	-	-	-	-	-
-	-	0.50	0.50	-	0.50	0.50
-	-	232,759.21	850,912.77	850,912.77	-	850,912.77
-	-	9,630,825.17	9,630,825.17	9,630,825.17	-	9,630,825.17
-	-	-	-	-	-	-
-	-	9,863,584.88	10,481,738.44	10,481,737.94	0.50	10,481,738.44
-	-	-	-	-	-	-
-	-	593,229.50	593,229.50	500,000.00	93,229.50	593,229.50
-	-	272,829.46	1,446,266.11	1,446,266.11	-	1,446,266.11
-	-	37,451,851.70	39,534,481.32	39,534,481.32	-	39,534,481.32
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	38,317,910.66	41,573,976.93	41,480,747.43	93,229.50	41,573,976.93
-	-	-	-	-	-	-
-	-	500,000,000.00	500,000,000.00	500,000,000.00	-	500,000,000.00

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

<u>Transportation, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2023 Surplus</u>	<u>Prior Year Adjustments</u>
Intermodal				
State Appropriation				
State General Funds	677,110.96	-	(677,110.96)	511,802.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	210,035.78	-	(210,035.78)	212,990.14
Other Funds	4,515,735.21	(4,515,735.21)	-	-
Total Intermodal	<u>5,402,881.95</u>	<u>(4,515,735.21)</u>	<u>(887,146.74)</u>	<u>724,792.14</u>
Local Maintenance and Improvement Grants				
State Appropriation				
Motor Fuel Funds	-	-	-	(952,521.90)
State Funds - Prior Year Carry-Over				
Motor Fuel Funds - Prior Year	57,243,006.14	(57,243,006.14)	-	2,593,578.02
Total Local Maintenance and Improvement Grants	<u>57,243,006.14</u>	<u>(57,243,006.14)</u>	<u>-</u>	<u>1,641,056.12</u>
Local Road Assistance Administration				
State Appropriation				
State General Funds	-	-	-	-
Motor Fuel Funds	-	-	-	1,034,365.24
State Funds - Prior Year Carry-Over				
Motor Fuel Funds - Prior Year	82,362,705.40	(82,362,705.40)	-	5,267,067.23
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Other Funds	-	-	-	-
Total Local Road Assistance Administration	<u>82,362,705.40</u>	<u>(82,362,705.40)</u>	<u>-</u>	<u>6,301,432.47</u>
Planning				
State Appropriation				
State General Funds	-	-	-	-
Motor Fuel Funds	-	-	-	(37,359.43)
State Funds - Prior Year Carry-Over				
Motor Fuel Funds - Prior Year	5,909,542.67	(5,909,542.67)	-	(944,370.32)
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Other Funds	-	-	-	-
Total Planning	<u>5,909,542.67</u>	<u>(5,909,542.67)</u>	<u>-</u>	<u>(981,729.75)</u>
Ports and Waterways				
State Appropriation				
State General Funds	117,653.36	-	(117,653.36)	473.87
Other Funds	3,447,932.42	(3,447,932.42)	-	-
Total Ports and Waterways	<u>3,565,585.78</u>	<u>(3,447,932.42)</u>	<u>(117,653.36)</u>	<u>473.87</u>
Program Delivery Administration				
State Appropriation				
State General Funds	-	-	-	-
Motor Fuel Funds	-	-	-	7,238,405.08
State Funds - Prior Year Carry-Over				
Motor Fuel Funds - Prior Year	155,090,367.57	(155,090,367.57)	-	890,711.87
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Other Funds	16,527,535.35	(16,527,535.35)	-	-
Total Program Delivery Administration	<u>171,617,902.92</u>	<u>(171,617,902.92)</u>	<u>-</u>	<u>8,129,116.95</u>
Rail				
State Appropriation				
State General Funds	52,092.34	-	(52,092.34)	-
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	3.71	-	(3.71)	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	3,620,614.06	(3,620,614.06)	-	-
Total Rail	<u>3,672,710.11</u>	<u>(3,620,614.06)</u>	<u>(52,096.05)</u>	<u>-</u>



Other Adjustments	Early Return of Fiscal Year 2024 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	511,802.00	-	511,802.00	511,802.00
-	-	-	212,990.14	-	212,990.14	212,990.14
-	-	-	-	-	-	-
-	-	-	724,792.14	-	724,792.14	724,792.14
-	-	17,960,793.73	17,008,271.83	17,008,271.83	-	17,008,271.83
-	-	50,672,576.62	53,266,154.64	53,266,154.64	-	53,266,154.64
-	-	68,633,370.35	70,274,426.47	70,274,426.47	-	70,274,426.47
-	-	29,852,666.15	29,852,666.15	29,852,666.15	-	29,852,666.15
-	-	1,209.37	1,035,574.61	1,035,574.61	-	1,035,574.61
-	-	81,962,705.40	87,229,772.63	87,229,772.63	-	87,229,772.63
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	111,816,580.92	118,118,013.39	118,118,013.39	-	118,118,013.39
-	-	1,076.50	1,076.50	-	1,076.50	1,076.50
-	-	217,569.65	180,210.22	180,210.22	-	180,210.22
-	-	4,004,653.06	3,060,282.74	3,060,282.74	-	3,060,282.74
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	4,223,299.21	3,241,569.46	3,240,492.96	1,076.50	3,241,569.46
-	-	26,185.84	26,659.71	-	26,659.71	26,659.71
-	-	3,449,033.42	3,449,033.42	3,449,033.42	-	3,449,033.42
-	-	3,475,219.26	3,475,693.13	3,449,033.42	26,659.71	3,475,693.13
-	-	6,459.00	6,459.00	-	6,459.00	6,459.00
-	-	1,322,097.92	8,560,503.00	8,560,503.00	-	8,560,503.00
-	-	154,808,637.93	155,699,349.80	155,699,349.80	-	155,699,349.80
-	-	-	-	-	-	-
-	-	19,814,300.71	19,814,300.71	19,814,300.71	-	19,814,300.71
-	-	175,951,495.56	184,080,612.51	184,074,153.51	6,459.00	184,080,612.51
-	-	191,154.28	191,154.28	-	191,154.28	191,154.28
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	4,205,430.20	4,205,430.20	4,205,430.20	-	4,205,430.20
-	-	4,396,584.48	4,396,584.48	4,205,430.20	191,154.28	4,396,584.48

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

<u>Transportation, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2023 Surplus</u>	<u>Prior Year Adjustments</u>
Routine Maintenance				
State Appropriation	-	-	-	-
State General Funds	-	-	-	-
Motor Fuel Funds	-	-	-	9,425,956.18
State Funds - Prior Year Carry-Over	-	-	-	-
Motor Fuel Funds - Prior Year	130,933,671.33	(130,933,671.33)	-	3,631,535.70
Federal Funds	-	-	-	-
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Other Funds	5,438,308.61	(5,438,308.61)	-	-
Total Routine Maintenance	136,371,979.94	(136,371,979.94)	-	13,057,491.88
Traffic Management and Control				
State Appropriation	-	-	-	-
State General Funds	-	-	-	-
Motor Fuel Funds	-	-	-	6,891,638.19
State Funds - Prior Year Carry-Over	-	-	-	-
Motor Fuel Funds - Prior Year	30,715,654.66	(30,715,654.66)	-	2,623.50
Federal Funds	-	-	-	-
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	17,204,530.12	(17,204,530.12)	-	-
Total Traffic Management and Control	47,920,184.78	(47,920,184.78)	-	6,894,261.69
Transit				
State Appropriation	-	-	-	-
State General Funds	-	-	-	7,014.87
Georgia Transit Trust Fund	-	-	-	18,318.94
Transportation Trust Fund	-	-	-	78.34
State Funds - Prior Year Carry-Over	-	-	-	-
State General Funds - Prior Year	1,000,006.18	(1,000,000.00)	(6.18)	35,978.59
Georgia Transit Trust Fund - Prior Year	0.79	(0.79)	-	-
Transportation Trust Fund - Prior Year	508,062.96	(508,062.96)	-	-
Federal Funds	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds-COVID19	-	-	-	-
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	1,835,105.31	(1,835,105.31)	-	-
Total Transit	3,343,175.24	(3,343,169.06)	(6.18)	61,390.74
Bencies Attached for Administrative Purposes				
Payments to Atlanta-region Transit Link (ATL) Authority				
State Appropriation	-	-	-	-
Transportation Trust Fund	-	-	-	-
Payments to State Road and Tollway Authority				
State Appropriation	-	-	-	-
Transportation Trust Fund	-	-	-	-
State Funds - Prior Year Carry-Over	-	-	-	-
State General Funds - Prior Year	12,860,629.50	(12,860,629.50)	-	-
Motor Fuel Funds - Prior Year	1,007,377.89	(1,007,377.89)	-	(0.06)
Federal Funds	-	-	-	-
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Total Payments to State Road and Tollway Authority	13,868,007.39	(13,868,007.39)	-	(0.06)



Other Adjustments	Early Return of Fiscal Year 2024 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	50,602.66	50,602.66	-	50,602.66	50,602.66
-	-	40,092.57	9,466,048.75	9,466,048.75	-	9,466,048.75
-	-	62,519,927.57	66,151,463.27	66,151,463.27	-	66,151,463.27
-	-	-	-	-	-	-
-	-	5,690,305.50	5,690,305.50	5,690,305.50	-	5,690,305.50
-	-	68,300,928.30	81,358,420.18	81,307,817.52	50,602.66	81,358,420.18
-	-	12,633.28	12,633.28	-	12,633.28	12,633.28
-	-	7,015,624.43	13,907,262.62	13,907,262.62	-	13,907,262.62
-	-	27,255,913.53	27,258,537.03	27,258,537.03	-	27,258,537.03
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	24,322,969.08	24,322,969.08	24,322,969.08	-	24,322,969.08
-	-	58,607,140.32	65,501,402.01	65,488,768.73	12,633.28	65,501,402.01
-	-	0.50	7,015.37	-	7,015.37	7,015.37
-	-	46,631.85	64,950.79	64,950.79	-	64,950.79
-	-	1,579,690.90	1,579,769.24	1,579,769.24	-	1,579,769.24
-	-	-	35,978.59	-	35,978.59	35,978.59
-	-	0.79	0.79	0.79	-	0.79
-	-	508,062.96	508,062.96	508,062.96	-	508,062.96
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	11,750,526.27	11,750,526.27	11,750,526.27	-	11,750,526.27
-	-	13,884,913.27	13,946,304.01	13,903,310.05	42,993.96	13,946,304.01
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	12,860,629.50	12,860,629.50	12,860,629.50	-	12,860,629.50
-	-	1,007,377.89	1,007,377.83	1,007,377.83	-	1,007,377.83
-	-	-	-	-	-	-
-	-	13,868,007.39	13,868,007.33	13,868,007.33	-	13,868,007.33

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

<u>Transportation, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2023 Surplus</u>	<u>Prior Year Adjustments</u>
Federal Infrastructure Investment and Jobs Act Match				
State Appropriation				
State General Funds	512,601.89	-	(512,601.89)	82,393.31
Program Not Identified				
State Appropriation				
Motor Fuel Funds	-	-	-	983,935.83
State Funds - Prior Year Carry-Over				
Motor Fuel Funds - Prior Year	1,449,094.47	(1,449,094.47)	-	-
Total Program Not Identified	1,449,094.47	(1,449,094.47)	-	983,935.83
Total Operating Activity	2,296,554,791.73	(2,294,939,046.21)	(1,615,745.52)	240,023,119.80
Budget Unit Totals	<u>\$ 2,296,554,791.73</u>	<u>\$ (2,294,939,046.21)</u>	<u>\$ (1,615,745.52)</u>	<u>\$ 240,023,119.80</u>



Other Adjustments	Early Return of Fiscal Year 2024 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	82,393.31	-	82,393.31	82,393.31
-	-	-	983,935.83	983,935.83	-	983,935.83
-	-	1,449,094.47	1,449,094.47	1,449,094.47	-	1,449,094.47
-	-	1,449,094.47	2,433,030.30	2,433,030.30	-	2,433,030.30
-	-	2,853,511,439.35	3,093,534,559.15	3,092,240,600.65	1,293,958.50	3,093,534,559.15
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,853,511,439.35</u>	<u>\$ 3,093,534,559.15</u>	<u>\$ 3,092,240,600.65</u>	<u>\$ 1,293,958.50</u>	<u>\$ 3,093,534,559.15</u>

Summary of Ending Fund Balance

Reserved

Other Reserves

Airport Inspection Fees	\$ 78,259.57	\$ -	\$ 78,259.57
Contingencies for On-going Projects	185,863,088.08	-	185,863,088.08
Dike Raising Project	3,447,932.42	-	3,447,932.42
Georgia Transit Trust Fund	64,951.58	-	64,951.58
Georgia Transit Trust Fund Interest	343,883.93	-	343,883.93
Intermodal Surplus Property	5,375,073.90	-	5,375,073.90
LOGOS Sign Program	7,829,227.55	-	7,829,227.55
Managed Lane System	1,593,911.66	-	1,593,911.66
Motor Fuel Tax Funds	1,544,899,694.83	-	1,544,899,694.83
Outdoor Advertising Permits	702,579.18	-	702,579.18
Rail Leases	3,971,454.80	-	3,971,454.80
Ray Foundation	42,834.39	-	42,834.39
Right of Way	400,517.29	-	400,517.29
Roadside Enhancement	4,944,891.93	-	4,944,891.93
Sale of Surplus Property	19,647,758.82	-	19,647,758.82
State General Funds	1,285,221,242.05	-	1,285,221,242.05
Transportation Trust Fund	2,350,641.30	-	2,350,641.30
Transportation Trust Fund Interest	10,237,730.34	-	10,237,730.34
Utility Permits	14,899,829.87	-	14,899,829.87
Vehicle Property Damage	325,097.16	-	325,097.16
Unreserved, Undesignated Surplus	-	1,293,958.50	1,293,958.50
Total Ending Fund Balance - June 30	<u>\$ 3,092,240,600.65</u>	<u>\$ 1,293,958.50</u>	<u>\$ 3,093,534,559.15</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Veterans Service, Department of				
Departmental Administration (DVS)				
State Appropriation				
State General Funds	\$ 2,091,105.00	\$ 3,305,239.00	\$ 3,305,239.00	\$ 3,305,239.00
Georgia Veterans Memorial Cemetery				
State Appropriation				
State General Funds	2,017,144.00	1,030,063.00	1,030,063.00	1,030,063.00
Federal Funds				
Federal Funds Not Specifically Identified	327,896.00	327,896.00	1,420,555.00	818,134.21
Other Funds	-	-	643,290.00	643,288.81
Total Georgia Veterans Memorial Cemetery	2,345,040.00	1,357,959.00	3,093,908.00	2,491,486.02
Georgia War Veterans Nursing Homes				
State Appropriation				
State General Funds	14,103,449.00	14,304,526.00	14,304,526.00	14,304,526.00
Federal Funds				
Federal Funds Not Specifically Identified	23,128,424.00	23,128,424.00	21,987,240.00	21,277,727.46
Other Funds	3,465,491.00	3,465,491.00	4,721,206.00	3,645,057.91
Total Georgia War Veterans Nursing Homes	40,697,364.00	40,898,441.00	41,012,972.00	39,227,311.37
Veterans Benefits				
State Appropriation				
State General Funds	9,082,918.00	9,213,176.00	9,213,176.00	9,213,176.00
Federal Funds				
Federal Funds Not Specifically Identified	753,926.00	753,926.00	1,806,627.00	1,768,860.41
Federal Funds-COVID19				
Federal Funds Not Specifically Identified – COVID-19	-	-	6,117,505.00	6,117,504.83
Other Funds	-	-	73.00	72.80
Total Veterans Benefits	9,836,844.00	9,967,102.00	17,137,381.00	17,099,614.04
Budget Unit Totals	\$ 54,970,353.00	\$ 55,528,741.00	\$ 64,549,500.00	\$ 62,123,650.43



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 3,305,239.00	\$ -	\$ 3,288,012.79	\$ 17,226.21	\$ 17,226.21
-	-	1,030,063.00	-	1,013,796.15	16,266.85	16,266.85
602,420.27	-	1,420,554.48	(0.52)	747,191.31	673,363.69	673,363.17
-	-	643,288.81	(1.19)	643,288.81	1.19	-
602,420.27	-	3,093,906.29	(1.71)	2,404,276.27	689,631.73	689,630.02
-	-	14,304,526.00	-	14,048,631.67	255,894.33	255,894.33
59,077.63	-	21,336,805.09	(650,434.91)	21,931,229.45	56,010.55	(594,424.36)
1,076,146.50	-	4,721,204.41	(1.59)	3,839,747.05	881,458.95	881,457.36
1,135,224.13	-	40,362,535.50	(650,436.50)	39,819,608.17	1,193,363.83	542,927.33
-	-	9,213,176.00	-	9,178,168.77	35,007.23	35,007.23
37,764.53	-	1,806,624.94	(2.06)	1,690,457.42	116,169.58	116,167.52
-	-	6,117,504.83	(0.17)	6,117,504.83	0.17	-
-	-	72.80	(0.20)	72.80	0.20	-
37,764.53	-	17,137,378.57	(2.43)	16,986,203.82	151,177.18	151,174.75
\$ 1,775,408.93	\$ -	\$ 63,899,059.36	\$ (650,440.64)	\$ 62,498,101.05	\$ 2,051,398.95	\$ 1,400,958.31

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

<u>Veterans Service, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2023 Surplus</u>	<u>Prior Year Adjustments</u>
Departmental Administration (DVS)				
State Appropriation				
State General Funds	\$ 77,575.87	\$ -	\$ (77,575.87)	\$ (2,228.62)
Georgia Veterans Memorial Cemetery				
State Appropriation				
State General Funds	20,645.26	-	(20,645.26)	-
Federal Funds				
Federal Funds Not Specifically Identified	602,420.27	(602,420.27)	-	65,875.00
Other Funds	-	-	-	-
Total Georgia Veterans Memorial Cemetery	<u>623,065.53</u>	<u>(602,420.27)</u>	<u>(20,645.26)</u>	<u>65,875.00</u>
Georgia War Veterans Nursing Homes				
State Appropriation				
State General Funds	672,462.28	-	(672,462.28)	43,481.91
Federal Funds				
Federal Funds Not Specifically Identified	59,077.63	(59,077.63)	-	650,434.02
Other Funds	1,076,146.50	(1,076,146.50)	-	-
Total Georgia War Veterans Nursing Homes	<u>1,807,686.41</u>	<u>(1,135,224.13)</u>	<u>(672,462.28)</u>	<u>693,915.93</u>
Veterans Benefits				
State Appropriation				
State General Funds	137,627.31	-	(137,627.31)	4,571.33
Federal Funds				
Federal Funds Not Specifically Identified	37,764.53	(37,764.53)	-	753.00
Federal Funds				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	-	-	-	-
Total Veterans Benefits	<u>175,391.84</u>	<u>(37,764.53)</u>	<u>(137,627.31)</u>	<u>5,324.33</u>
Budget Unit Totals	<u>\$ 2,683,719.65</u>	<u>\$ (1,775,408.93)</u>	<u>\$ (908,310.72)</u>	<u>\$ 762,886.64</u>



Other Adjustments	Early Return of Fiscal Year 2024 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 17,226.21	\$ 14,997.59	\$ -	\$ 14,997.59	\$ 14,997.59
-	-	16,266.85	16,266.85	-	16,266.85	16,266.85
-	-	673,363.17	739,238.17	739,238.17	-	739,238.17
-	-	-	-	-	-	-
-	-	689,630.02	755,505.02	739,238.17	16,266.85	755,505.02
-	-	-	-	-	-	-
-	-	255,894.33	299,376.24	-	299,376.24	299,376.24
-	-	(594,424.36)	56,009.66	56,009.66	-	56,009.66
-	-	881,457.36	881,457.36	881,457.36	-	881,457.36
-	-	542,927.33	1,236,843.26	937,467.02	299,376.24	1,236,843.26
-	-	-	-	-	-	-
-	-	35,007.23	39,578.56	-	39,578.56	39,578.56
-	-	116,167.52	116,920.52	116,920.52	-	116,920.52
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	151,174.75	156,499.08	116,920.52	39,578.56	156,499.08
\$ -	\$ -	\$ 1,400,958.31	\$ 2,163,844.95	\$ 1,793,625.71	\$ 370,219.24	\$ 2,163,844.95

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 912,168.35	\$ -	\$ 912,168.35
Other Reserves			
War Veterans Homes	881,457.36	-	881,457.36
Unreserved, Undesignated			
Surplus	-	370,219.24	370,219.24
Total Ending Fund Balance - June 30	\$ 1,793,625.71	\$ 370,219.24	\$ 2,163,844.95

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Workers' Compensation, State Board of				
Administer the Workers' Compensation Laws				
State Appropriation				
State General Funds	\$ 14,705,989.00	\$ 14,812,563.00	\$ 14,812,563.00	\$ 14,812,563.00
Federal Funds - COVID-19				
Other Funds	<u>308,353.00</u>	<u>308,353.00</u>	<u>239,092.00</u>	<u>239,091.95</u>
Total Administer the Workers' Compensation Laws	<u>15,014,342.00</u>	<u>15,120,916.00</u>	<u>15,051,655.00</u>	<u>15,051,654.95</u>
Board Administration (SBWC)				
State Appropriation				
State General Funds	6,432,451.00	6,453,981.00	6,453,981.00	6,453,981.00
Other Funds	<u>65,479.00</u>	<u>65,479.00</u>	<u>533,816.00</u>	<u>533,815.69</u>
Total Board Administration (SBWC)	<u>6,497,930.00</u>	<u>6,519,460.00</u>	<u>6,987,797.00</u>	<u>6,987,796.69</u>
Budget Unit Totals	<u>\$ 21,512,272.00</u>	<u>\$ 21,640,376.00</u>	<u>\$ 22,039,452.00</u>	<u>\$ 22,039,451.64</u>



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Current Year Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ -	\$ 14,812,563.00	\$ -	\$ 13,630,879.55	\$ 1,181,683.45	\$ 1,181,683.45
-	-	239,091.95	(0.05)	239,091.95	0.05	-
-	-	15,051,654.95	(0.05)	13,869,971.50	1,181,683.50	1,181,683.45
-	-	6,453,981.00	-	5,937,972.72	516,008.28	516,008.28
170,258.01	-	704,073.70	170,257.70	489,417.86	44,398.14	214,655.84
170,258.01	-	7,158,054.70	170,257.70	6,427,390.58	560,406.42	730,664.12
<u>\$ 170,258.01</u>	<u>\$ -</u>	<u>\$ 22,209,709.65</u>	<u>\$ 170,257.65</u>	<u>\$ 20,297,362.08</u>	<u>\$ 1,742,089.92</u>	<u>\$ 1,912,347.57</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2023 Surplus	Prior Year Adjustments
Workers' Compensation, State Board of				
Administer the Workers' Compensation Laws				
State Appropriation				
State General Funds	\$ 1,440,148.76	\$ -	\$ (1,440,148.76)	\$ -
Federal Funds - COVID-19				
Other Funds	-	-	-	-
Total Administer the Workers' Compensation Laws	<u>1,440,148.76</u>	<u>-</u>	<u>(1,440,148.76)</u>	<u>-</u>
Board Administration (SBWC)				
State Appropriation				
State General Funds	360,351.97	-	(360,351.97)	12,273.11
Other Funds	170,258.01	(170,258.01)	-	-
Total Board Administration (SBWC)	<u>530,609.98</u>	<u>(170,258.01)</u>	<u>(360,351.97)</u>	<u>12,273.11</u>
Budget Unit Totals	<u>\$ 1,970,758.74</u>	<u>\$ (170,258.01)</u>	<u>\$ (1,800,500.73)</u>	<u>\$ 12,273.11</u>



Other Adjustments	Early Return of Fiscal Year 2024 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 1,181,683.45	\$ 1,181,683.45	\$ -	\$ 1,181,683.45	\$ 1,181,683.45
-	-	-	-	-	-	-
-	-	1,181,683.45	1,181,683.45	-	1,181,683.45	1,181,683.45
-	-	516,008.28	528,281.39	-	528,281.39	528,281.39
-	-	214,655.84	214,655.84	214,655.84	-	214,655.84
-	-	730,664.12	742,937.23	214,655.84	528,281.39	742,937.23
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,912,347.57</u>	<u>\$ 1,924,620.68</u>	<u>\$ 214,655.84</u>	<u>\$ 1,709,964.84</u>	<u>\$ 1,924,620.68</u>

Summary of Ending Fund Balance

Reserved			
Other Reserves			
Training	\$ 214,655.84	\$ -	\$ 214,655.84
Unreserved, Undesignated			
Surplus	-	1,709,964.84	1,709,964.84
Total Ending Fund Balance - June 30	<u>\$ 214,655.84</u>	<u>\$ 1,709,964.84</u>	<u>\$ 1,924,620.68</u>

**Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2024**

<u>Georgia State Financing and Investment Commission</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Capital Projects Fund				
State Appropriation	\$ -	\$ 1,527,012,775.00	\$ 1,527,012,775.00	\$ 1,527,012,775.00
State General Funds				
Budget Unit Totals	<u>\$ -</u>	<u>\$ 1,527,012,775.00</u>	<u>\$ 1,527,012,775.00</u>	<u>\$ 1,527,012,775.00</u>



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Current Year Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ -	\$ 1,527,012,775.00	\$ -	\$ 1,527,012,775.00	\$ -	\$ -
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,527,012,775.00</u>	<u>\$ -</u>	<u>\$ 1,527,012,775.00</u>	<u>\$ -</u>	<u>\$ -</u>

**Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2024**

<u>Georgia State Financing and Investment Commission</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2023 Surplus</u>	<u>Prior Year Adjustments</u>
Capital Projects Fund				
State Appropriation	\$ -	\$ -	\$ -	\$ -
State General Funds	-	-	-	-
Budget Unit Totals	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



Other Adjustments	Early Return of Fiscal Year 2024 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Summary of Ending Fund Balance

Unreserved, Undesignated Surplus	\$ -	\$ -	\$ -
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Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
State of Georgia General Obligation Debt Sinking Fund				
General Obligation Debt Sinking Fund - Issued				
State Appropriation				
Motor Fuel Funds	\$ 109,199,798.00	\$ 109,199,798.00	\$ 109,199,798.00	\$ 109,199,798.00
State General Funds	1,065,037,172.00	1,007,895,611.00	1,007,895,611.00	1,007,895,611.00
State Funds - Prior Year Carry-Over				
Motor Fuel Funds - Prior Year	-	-	29,383.00	-
State General Funds - Prior Year	-	-	25,301,905.00	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Specifically Identified_ARRA	16,846,588.00	16,846,588.00	14,629,279.00	13,394,234.09
Total General Obligation Debt Sinking Fund - Issued	1,191,083,558.00	1,133,941,997.00	1,157,055,976.00	1,130,489,643.09
General Obligation Debt Sinking Fund - New				
State Appropriation				
State General Funds	81,140,826.00	80,662,426.00	80,662,426.00	80,662,426.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	32,266,341.00	-
Total General Obligation Debt Sinking Fund - New	81,140,826.00	80,662,426.00	112,928,767.00	80,662,426.00
Budget Unit Totals	\$ 1,272,224,384.00	\$ 1,214,604,423.00	\$ 1,269,984,743.00	\$ 1,211,152,069.09



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 109,199,798.00	\$ -	\$ 104,525,217.39	\$ 4,674,580.61	\$ 4,674,580.61
-	-	1,007,895,611.00	-	998,209,626.16	9,685,984.84	9,685,984.84
29,382.77	-	29,382.77	(0.23)	29,382.77	0.23	-
25,301,904.99	-	25,301,904.99	(0.01)	25,301,904.99	0.01	-
14,629,278.01	-	28,023,512.10	13,394,233.10	14,629,278.01	0.99	13,394,234.09
39,960,565.77	-	1,170,450,208.86	13,394,232.86	1,142,695,409.32	14,360,566.68	27,754,799.54
-	-	80,662,426.00	-	64,073,498.00	16,588,928.00	16,588,928.00
32,266,341.00	-	32,266,341.00	-	13,211,344.00	19,054,997.00	19,054,997.00
32,266,341.00	-	112,928,767.00	-	77,284,842.00	35,643,925.00	35,643,925.00
<u>\$ 72,226,906.77</u>	<u>\$ -</u>	<u>\$ 1,283,378,975.86</u>	<u>\$ 13,394,232.86</u>	<u>\$ 1,219,980,251.32</u>	<u>\$ 50,004,491.68</u>	<u>\$ 63,398,724.54</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2024

	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2023 Surplus</u>	<u>Prior Year Adjustments</u>
General Obligation Debt Sinking Fund - Issued				
State Appropriation				
Motor Fuel Funds	\$ -	\$ -	\$ -	\$ -
State General Funds	-	-	-	-
State Funds - Prior Year Carry-Over				
Motor Fuel Funds - Prior Year	29,382.77	(29,382.77)	-	-
State General Funds - Prior Year	25,301,904.99	(25,301,904.99)	-	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Specifically Identified_ARRA	14,629,278.01	(14,629,278.01)	-	-
Total General Obligation Debt Sinking Fund - Issued	<u>39,960,565.77</u>	<u>(39,960,565.77)</u>	<u>-</u>	<u>-</u>
General Obligation Debt Sinking Fund - New				
State Appropriation				
State General Funds	-	-	-	-
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	32,266,341.00	(32,266,341.00)	-	-
Total General Obligation Debt Sinking Fund - New	<u>32,266,341.00</u>	<u>(32,266,341.00)</u>	<u>-</u>	<u>-</u>
Budget Unit Totals	<u>\$ 72,226,906.77</u>	<u>\$ (72,226,906.77)</u>	<u>\$ -</u>	<u>\$ -</u>



Other Adjustments	Early Return of Fiscal Year 2024 Surplus	Excess (Deficiency) Prior Year Over/(Under) Expenditures	Other Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 4,674,580.61	\$ 4,674,580.61	\$ 4,674,580.61	\$ -	\$ 4,674,580.61
-	-	9,685,984.84	9,685,984.84	9,685,984.84	-	9,685,984.84
-	-	-	-	-	-	-
-	-	13,394,234.09	13,394,234.09	13,394,234.09	-	13,394,234.09
-	-	27,754,799.54	27,754,799.54	27,754,799.54	-	27,754,799.54
-	-	16,588,928.00	16,588,928.00	16,588,928.00	-	16,588,928.00
-	-	19,054,997.00	19,054,997.00	18,476,497.00	578,500.00	19,054,997.00
-	-	35,643,925.00	35,643,925.00	35,065,425.00	578,500.00	35,643,925.00
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 63,398,724.54</u>	<u>\$ 63,398,724.54</u>	<u>\$ 62,820,224.54</u>	<u>\$ 578,500.00</u>	<u>\$ 63,398,724.54</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 13,394,234.09	\$ -	\$ 13,394,234.09
Debt Service			
State General Funds	4,674,580.61	-	4,674,580.61
Motor Fuel Funds	9,685,984.84	-	9,685,984.84
Unissued Debt	35,065,425.00	-	35,065,425.00
Unreserved, Undesignated Surplus	-	578,500.00	578,500.00
Total Ending Fund Balance - June 30	<u>\$ 62,820,224.54</u>	<u>\$ 578,500.00</u>	<u>\$ 63,398,724.54</u>

Schedule of General Obligation Bonds Appropriated and Issued For the Fiscal Year Ended June 30, 2024

Bond Number	Receiving Organization	Purpose
376.101	Department of Education	Fund the Capital Outlay Program - Low Wealth for local school construction, statewide
376.102	Department of Education	Fund the Capital Outlay Program - Additional Low Wealth for local school construction, statewide
376.103	Department of Education	Fund the Capital Outlay Program - Regular for local school construction, statewide
376.104	Department of Education	Fund the Capital Outlay Program - Regular Advance for local school construction, statewide
376.105	Department of Education	Purchase career and technical education equipment, statewide
376.106	Department of Education	Fund facility improvements and repairs for state schools, statewide
376.107	Department of Education	Fund construction and improvements to Camp John Hope, Covington, Newton County. [Taxable Bond]
376.108	Department of Education	Purchase school buses, statewide
376.109	Department of Education	Purchase equipment for construction industry certification programs, statewide
376.11	Education, Department of	Purchase agriculture education equipment, statewide
376.111	Education, Department of	Fund incentive to purchase alternative fuel school buses
376.203	Board of Regents	Purchase equipment for Cumming Academic Building addition, University of North Georgia, Cumming, Forsyth County
376.204	Board of Regents	Fund construction of Bywaters, Founders, and Lyons renovations, for Fort Valley State University, Fort Valley, Peach County
376.205	Board of Regents	Fund construction of the Research Tower, Georgia State University, Atlanta, Fulton County. [Taxable Bond]
376.206	Board of Regents	Fund construction of the Interdisciplinary STEM Building, Kennesaw State University, Marietta, Cobb County. [Taxable Bond]
376.207	Board of Regents	Fund construction of Phase II of the Science and Ag Hill Modernization project, University of Georgia, Athens, Clarke County. [Taxable Bond]
376.208	Board of Regents	Fund to design the renovation of Billy C. Black Building, Albany State University, Albany, Dougherty County
376.209	Board of Regents	Fund to design the Nursing and Health Science Addition, College of Coastal Georgia, Brunswick, Glynn County
376.21	Board of Regents	Fund design and construction of Campus Infrastructure and Building Envelope Renewal, East Georgia State College, Swainsboro, Emanuel County
376.211	Board of Regents	Fund design, construction and equipment for Carter Library Renovation, Georgia Southwestern State University, Americus, Sumter County
376.212	Board of Regents	Fund design, construction, and equipment for Phase I of the Poultry Science Complex Renovation, University of Georgia, Athens, Clarke County
376.213	Board of Regents	Fund design and construction of major repairs and renovations, Georgia Public Library System, statewide
376.214	Board of Regents	Fund technology improvements and upgrades, Georgia Public Library Service, statewide
376.216	Board of Regents	Fund design, construction and equipment for tower lighting upgrade, Georgia Public Telecommunications Commission, statewide. [Taxable Bond]
376.217	Board of Regents	Fund design, construction, and equipment to replace chiller #2 at the headquarters building, Georgia Public Telecommunications Commission, Atlanta, Fulton County. [Taxable Bond]
376.218	Board of Regents	Fund design, construction, and equipment for a new FM radio station, Georgia Public Telecommunications Commission, Bainbridge, Decatur County. [Taxable Bond]
376.219	Board of Regents	Fund to design the Herty Hall Renovation, Georgia College and State University, Milledgeville, Baldwin County
376.22	Board of Regents	Fund to design the Pafford Building Renovation, University of West Georgia, Carrollton, Carroll County
376.221	Board of Regents	Fund to design the Eastman Campus Expansion, Middle Georgia State University, Eastman, Dodge County
376.222	Board of Regents	Fund the Synovus Commerce and Technology Building Envelope Renewal, Columbus State University, Columbus, Muscogee County
376.223	Board of Regents	Fund renovations at the Roberts Library, Dalton State College, Dalton, Whitfield County
376.224	Board of Regents	Fund renovations at the Armstrong Center and Health Professional Building for a new medical campus of the Medical College of Georgia at the Georgia Southern University Armstrong Campus, Savannah, Chatham County
376.225	Board of Regents	Fund construction of the new O'Kelly Memorial Library, Azalea Regional Library System, Loganville, Walton County



Authorized Amounts		Issued Amounts		Balance Remaining (Unissued)	
Principal	Debt Service	Principal	Debt Service	Principal	Debt Service
\$ 37,275,000	\$ 3,384,570	\$ 5,000,000	\$ 454,000	\$ 32,275,000	\$ 2,930,570
31,040,000	2,818,432	8,000,000	726,400	23,040,000	2,092,032
110,555,000	10,038,394	35,000,000	3,178,000	75,555,000	6,860,394
40,950,000	3,718,260	5,835,000	529,818	35,115,000	3,188,442
5,545,000	1,326,364	5,545,000	1,326,364	-	-
4,815,000	437,202	4,815,000	437,202	-	-
485,000	47,627	485,000	47,627	-	-
22,820,000	3,176,544	22,820,000	3,176,544	-	-
1,000,000	239,200	1,000,000	239,200	-	-
1,105,000	264,316	1,105,000	264,316	-	-
1,500,000	208,800	1,500,000	208,800	-	-
2,300,000	550,160	2,300,000	550,160	-	-
16,800,000	1,525,440	16,800,000	1,525,440	-	-
49,905,000	4,900,671	49,905,000	4,900,671	-	-
34,300,000	3,368,260	34,300,000	3,368,260	-	-
29,800,000	2,926,360	29,800,000	2,926,360	-	-
800,000	191,360	800,000	191,360	-	-
1,400,000	334,880	1,400,000	334,880	-	-
3,000,000	272,400	3,000,000	272,400	-	-
5,000,000	454,000	5,000,000	454,000	-	-
5,000,000	454,000	5,000,000	454,000	-	-
3,000,000	272,400	3,000,000	272,400	-	-
3,595,000	859,924	3,595,000	859,924	-	-
1,730,000	169,886	1,730,000	169,886	-	-
710,000	69,722	710,000	69,722	-	-
250,000	24,550	250,000	24,550	-	-
1,900,000	454,480	1,900,000	454,480	-	-
1,800,000	430,560	1,800,000	430,560	-	-
1,900,000	454,480	1,900,000	454,480	-	-
8,200,000	744,560	8,200,000	744,560	-	-
5,000,000	454,000	5,000,000	454,000	-	-
1,690,000	153,452	1,690,000	153,452	-	-
3,000,000	272,400	3,000,000	272,400	-	-

(continued)

Schedule of General Obligation Bonds Appropriated and Issued For the Fiscal Year Ended June 30, 2024

Bond Number	Receiving Organization	Purpose
376.226	Board of Regents	Fund renovations at the Cedartown Public Library, Sara Hightower Regional Library System, Cedartown, Polk County
376.227	Board of Regents	Fund construction of the new East Hall Public Library, Hall County Library System, Gainesville, Hall County
376.228	Board of Regents	Fund renovation of the Collins P. Lee Library, Middle Georgia Regional Library System, Milledgeville, Baldwin County
376.230	Board of Regents	Fund design, construction and equipment at the Pickens County Library, Jasper, Pickens County
376.231	Board of Regents	Fund renovations at the Oconee County Library, Athens Regional System, Watkinsville, Oconee County
376.232	Board of Regents	Fund construction of the East Side Branch Library, Athens Regional Library System, Athens, Clarke County
376.234	Board of Regents	Fund construction of the Denmark Library, Forsyth County Public Library, Alpharetta, Forsyth County
376.235	Board of Regents	Fund construction and equipment for Military Science Center Building, University of North Georgia, Dahlonega, Lumpkin County
376.236	Board of Regents	Fund to purchase equipment for eminent scholars in veterinary science GRA research and development infrastructure, Georgia Research Alliance, multiple locations. [Taxable Bond]
376.237	Board of Regents	Fund design and construction of addition to Banks County Public Library, Piedmont Regional Library System, Homer, Banks County
376.252	Technical College System of Georgia	Fund equipment for renovation of Building H, Central Georgia Technical College, Macon, Bibb County. [Taxable Bond]
376.253	Technical College System of Georgia	Fund equipment for Purcell Hall Renovation, North Georgia Technical College, Clarkesville, Habersham County. [Taxable Bond]
376.254	Technical College System of Georgia	Fund equipment for Diesel Equipment and Auto Collision Demonstration Center, Albany Technical College, Albany, Dougherty County. [Taxable Bond]
376.255	Technical College System of Georgia	Fund equipment for the Technical and Industrial Education Building, Southern Regional Technical College, Moultrie, Colquitt County. [Taxable Bond]
376.258	Technical College System of Georgia	Fund design, construction and equip the Stewart Building Renovation, Oconee Fall Line Technical College, Sandersville, Washington County. [Taxable Bond]
376.259	Technical College System of Georgia	Fund construction of College and Career Academies, statewide. [Taxable Bond]
376.261	Technical College System of Georgia	Fund design of Advanced Manufacturing and Engineering Technology Facility, Augusta Technical College, Grovetown, Columbia County. [Taxable Bond]
376.302	Department of Behavioral Health and Developmental Disabilities	Fund vehicle replacement, statewide.
376.331	Georgia Vocational Rehabilitation Authority	Fund major maintenance, renovations and repairs at the Roosevelt Warm Springs, Warm Springs, Meriwether County. [Taxable Bond]
376.341	Department of Public Health	Fund major maintenance, renovations and repairs at the Georgia Public Health Labs at Decatur, DeKalb County; and Waycross, Ware County
376.351	Department of Veterans Services	Fund design and construction of Phase Two of the Georgia Veterans Memorial Cemetery, Glennville, Tattnall County
376.352	Department of Veterans Services	Fund major maintenance, renovations and repairs to improve compliance with the Americans with Disabilities Act in the Wheeler and Vinson Buildings, Milledgeville, Baldwin County
376.353	Department of Veterans Services	Fund major maintenance, renovations, and repairs to improve the driveways and parking areas at the Vinson and Russell Buildings, Milledgeville, Baldwin County
376.361	Department of Community Supervision	Fund for replacement of 141 vehicles, statewide
376.371	Department of Corrections	Fund emergency repairs, sustainment and equipment, statewide
376.372	Department of Corrections	Fund for replacement of 231 vehicles, statewide
376.391	Department of Defense	Fund facility major repairs, maintenance and sustainment, statewide
376.392	Department of Defense	Fund facility repairs and sustainment, statewide
376.401	Georgia Buearu of Investigation	Fund improvements and renovation for six readiness centers, multiple locations
376.402	Georgia Buearu of Investigation	Fund replacements for crime scene investigation equipment, statewide
376.403	Georgia Buearu of Investigation	Fund facility major repairs and renovations, statewide
376.404	Georgia Buearu of Investigation	Fund facility repair and sustainment, statewide
376.411	Department of Juvenile Justice	Fund construction of 56-bed new housing unit expansion for Muscogee YDC, Columbus, Muscogee County



Authorized Amounts		Issued Amounts		Balance Remaining (Unissued)	
Principal	Debt Service	Principal	Debt Service	Principal	Debt Service
1,150,000	104,420	1,150,000	104,420	-	-
3,000,000	272,400	3,000,000	272,400	-	-
900,000	81,720	900,000	81,720	-	-
175,000	15,890	175,000	15,890	-	-
500,000	45,400	500,000	45,400	-	-
500,000	45,400	500,000	45,400	-	-
1,000,000	90,800	1,000,000	90,800	-	-
7,000,000	635,600	7,000,000	635,600	-	-
2,000,000	488,000	2,000,000	488,000	-	-
900,000	81,720	900,000	81,720	-	-
245,000	59,780	245,000	59,780	-	-
650,000	158,600	650,000	158,600	-	-
1,535,000	374,540	1,535,000	374,540	-	-
5,080,000	1,239,520	5,080,000	1,239,520	-	-
14,300,000	1,404,260	14,300,000	1,404,260	-	-
3,000,000	294,600	3,000,000	294,600	-	-
1,350,000	329,400	-	-	1,350,000	329,400
2,000,000	478,400	2,000,000	478,400	-	-
7,810,000	766,942	7,810,000	766,942	-	-
975,000	88,530	975,000	88,530	-	-
510,000	121,992	510,000	121,992	-	-
2,005,000	182,054	2,005,000	182,054	-	-
1,285,000	116,678	1,285,000	116,678	-	-
5,475,000	1,309,620	5,475,000	1,309,620	-	-
26,000,000	2,360,800	26,000,000	2,360,800	-	-
11,890,000	2,844,088	11,890,000	2,844,088	-	-
4,000,000	363,200	4,000,000	363,200	-	-
12,000,000	1,089,600	12,000,000	1,089,600	-	-
515,000	123,188	515,000	123,188	-	-
895,000	214,084	895,000	214,084	-	-
1,700,000	154,360	1,700,000	154,360	-	-
600,000	143,520	600,000	143,520	-	-
10,275,000	932,970	10,275,000	932,970	-	-

(continued)

Schedule of General Obligation Bonds Appropriated and Issued For the Fiscal Year Ended June 30, 2024

Bond Number	Receiving Organization	Purpose
376.412	Department of Juvenile Justice	Fund major maintenance, renovations and repairs, statewide
376.431	Department of Public Safety	Fund for replacement of 223 vehicles, statewide
376.432	Department of Public Safety	Fund major maintenance, renovations and repairs, statewide
376.433	Department of Public Safety	Fund maintenance for communication towers, statewide
376.434	Department of Public Safety	Fund to purchase of furniture, fixtures and equipment for new Post 40, Sylvester, Worth County
376.435	Department of Public Safety	Fund to purchase two helicopters and associated equipment, statewide
376.436	Department of Public Safety	Fund design, construction and equip a new State Patrol facility for Post 32, Bogart, Oconee County
376.437	Department of Public Safety	Fund major repairs and renovations, Georgia Public Safety Training Center, Forsyth, Monroe County
376.438	Department of Public Safety	Fund to replace eight vehicles and purchase one new vehicle, Georgia Public Safety Training Center, Forsyth, Monroe County
376.439	Department of Public Safety	Fund construction of trench rescue simulator, Georgia Public Safety Training Center, Forsyth, Monroe County
376.471	Office of the Governor	Fund Georgia Emergency Management and Homeland Security Agency for major maintenance, renovations and repairs, statewide
376.491	Department of Labor	Fund maintenance, repairs and renovations at facilities, statewide
376.501	Georgia Building Authority	Fund furniture, fixtures and equipment for renovation of the existing Judicial Building, Atlanta, Fulton County
376.511	Department of Driver Services	Fund design and construction for facility entrances and accessibility upgrades, statewide
376.512	Department of Driver Services	Fund design for safety and security recommendations for CDL, commercial and motorcycle testing pads, statewide
376.513	Department of Driver Services	Fund equipment for lighting replacement, statewide
376.514	Department of Driver Services	Fund design and equipment for HVAC control replacement for Atlanta Customer Service Center, Atlanta, Fulton County
376.515	Department of Driver Services	Fund major repairs and renovations of Between Customer Service Center, Between, Walton County
376.516	Department of Driver Services	Fund to construct and equip the new Customer Service Center (CSC), Rome, Floyd County
376.581	Georgia Environmental Finance Authority	Fund Federal State Revolving Fund Match, Clean Water and Drinking Water Loan Programs
376.601	State Forestry Commission	Fund planning, design and construction for new county unit office, Hillsboro, Jones County
376.602	State Forestry Commission	Fund to replace 27 vehicles and firefighting equipment, statewide
376.611	Department of Natural Resources	Fund facility major improvements and renovations, statewide. Non-Binding Information Language to Disregard per FY 2024 Line Item Veto and Disregard Letter and Statements.
376.612	Department of Natural Resources	Fund to replace 58 vehicles and law enforcement equipment, statewide
376.613	Department of Natural Resources	Fund facilities repair and sustainment, statewide. Non-Binding Information Language to Disregard per FY 2024 Line Item Veto and Disregard Letter and Statements.
376.614	Department of Natural Resources	Fund design, renovation and demolition of the Lake Blackshear Lodge, Cordele, Crisp County. [Taxable Bond]
376.621	Soil and Water Conservation Commission	Fund design and construction for Settingdown Creek and Mill Canton Creek dam rehabilitation, statewide
376.631	Department of Economic Development	Fund furniture, fixtures, and equipment for expansion of the Savannah Convention Center, Savannah, Chatham County. [Taxable Bond]
376.681	Stone Mountain Memorial Association	Fund renovation of Memorial Hall, Stone Mountain Park, Stone Mountain, DeKalb County. [Taxable Bond]



Authorized Amounts		Issued Amounts		Balance Remaining (Unissued)		
Principal	Debt Service	Principal	Debt Service	Principal	Debt Service	
10,325,000	2,469,740	10,325,000	2,469,740	-	-	
13,300,000	3,181,360	13,300,000	3,181,360	-	-	
750,000	68,100	750,000	68,100	-	-	
655,000	59,474	655,000	59,474	-	-	
115,000	27,508	115,000	27,508	-	-	
13,445,000	1,220,806	13,445,000	1,220,806	-	-	
1,800,000	163,440	1,800,000	163,440	-	-	
5,045,000	458,086	5,045,000	458,086	-	-	
335,000	80,132	335,000	80,132	-	-	
160,000	38,272	160,000	38,272	-	-	
900,000	81,720	900,000	81,720	-	-	
2,000,000	478,400	2,000,000	478,400	-	-	
4,020,000	961,584	4,020,000	961,584	-	-	
300,000	27,240	300,000	27,240	-	-	
800,000	191,360	800,000	191,360	-	-	
250,000	59,800	250,000	59,800	-	-	
200,000	47,840	200,000	47,840	-	-	
215,000	19,522	215,000	19,522	-	-	
2,450,000	222,460	2,450,000	222,460	-	-	
14,465,000	1,313,422	14,465,000	1,313,422	-	-	
1,550,000	140,740	1,550,000	140,740	-	-	
2,950,000	705,640	2,950,000	705,640	-	-	
15,350,000	1,393,780	15,350,000	1,393,780	-	-	
1,775,000	424,580	1,775,000	424,580	-	-	
4,200,000	381,360	4,200,000	381,360	-	-	
6,000,000	589,200	2,200,000	216,040	3,800,000	373,160	
8,975,000	814,930	-	-	8,975,000	814,930	
8,000,000	1,952,000	8,000,000	1,952,000	-	-	
11,000,000	1,080,200	11,000,000	1,080,200	-	-	
Totals	\$ 700,720,000	\$ 80,662,426	\$ 520,610,000	\$ 64,073,498	\$ 180,110,000	\$ 16,588,928



**Combining Schedule of Other Funds
Budget Fund
For the Fiscal Year Ended June 30, 2024**

	Legislative Branch				
	Total	Georgia Senate	Georgia House of Representatives	Georgia General Assembly Joint Offices	Audits and Accounts, Department of
Licenses and Permits					
Business	\$ 45,456,419.57	\$ -	\$ -	\$ -	\$ -
Nonbusiness	7,470,823.09	-	-	-	-
Intergovernmental					
Federal (Reported in Other Funds)	7,688,573.19	-	-	-	-
Other	2,105,707,688.14	-	-	418,101.41	-
Sales and Services	1,358,274,665.28	-	-	-	60,312.49
Fines and Forfeits	40,205,386.56	-	-	-	-
Interest and Other Investment Income	37,095,638.33	-	-	-	8,786.34
Rents and Royalties	5,602,205.50	-	-	-	-
Contributions/Premiums and Donations					
Risk Management Premiums	211,494,544.66	-	-	-	-
Other	19,495,595.51	-	-	-	-
Other	9,511,181,548.87	-	-	-	398.91
Total Other Funds - Current Year	13,349,673,088.70	-	-	418,101.41	69,497.74
Prior Year Carry-Over	5,113,289,512.81	-	-	406,692.11	-
Total Other Funds	\$ 18,462,962,601.51	\$ -	\$ -	\$ 824,793.52	\$ 69,497.74



Judicial Branch

<u>Appeals, Court of</u>	<u>Judicial Council</u>	<u>Juvenile Courts</u>	<u>Prosecuting Attorneys</u>	<u>Superior Courts</u>	<u>Supreme Court</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	128,196.00	-	-	-	-
-	-	-	-	-	-
-	2,721,951.81	-	15,854,648.14	-	-
298,143.50	4,406,814.55	-	151,900.06	-	2,828,656.07
-	879.88	-	-	-	-
-	52,599.04	-	84,016.29	-	91,743.04
-	-	-	-	66,870.83	-
-	-	-	-	-	-
-	-	-	-	-	-
24.78	29,045.99	-	430,185.85	13,269.44	-
298,168.28	7,339,487.27	-	16,520,750.34	80,140.27	2,920,399.11
-	3,955,322.59	-	2,553,618.30	-	1,750,994.06
<u>\$ 298,168.28</u>	<u>\$ 11,294,809.86</u>	<u>\$ -</u>	<u>\$ 19,074,368.64</u>	<u>\$ 80,140.27</u>	<u>\$ 4,671,393.17</u>



Combining Schedule of Other Funds (continued)
Budget Fund
For the Fiscal Year Ended June 30, 2024

	Executive Branch				
	Accounting Office, State	Administrative Services, Department of	Agriculture, Department of	Banking and Finance, Department of	Behavioral Health & Developmental Disabilities, Department of
Licenses and Permits					
Business	\$ -	\$ -	\$ 943,224.67	\$ -	\$ -
Nonbusiness	-	-	-	-	-
Intergovernmental					
Federal (Reported in Other Funds)	-	-	-	-	6,514,423.14
Other	9,960,793.55	30,126,079.99	8,750,869.92	-	4,522,859.48
Sales and Services	26,762,697.10	11,449,570.75	437,515.41	-	49,001,865.75
Fines and Forfeits	19,250.00	227,510.98	-	-	-
Interest and Other Investment Income	-	4,843,498.37	141,797.96	-	-
Rents and Royalties	-	-	3,795.00	-	580.45
Contributions/Premiums and Donations					
Risk Management Premiums	-	211,494,544.66	-	-	-
Other	-	3,805,963.48	282,086.61	-	-
Other	-	34,810,501.45	1,167,008.55	25,706.59	2,985.49
Total Other Funds - Current Year	36,742,740.65	296,757,669.68	11,726,298.12	25,706.59	60,042,714.31
Prior Year Carry-Over	913,293.87	108,532,417.85	1,406,702.19	-	5,923,039.63
Total Other Funds	<u>\$ 37,656,034.52</u>	<u>\$ 405,290,087.53</u>	<u>\$ 13,133,000.31</u>	<u>\$ 25,706.59</u>	<u>\$ 65,965,753.94</u>



Executive Branch

Community Affairs, Department of	Community Health, Department of	Community Supervision, Department of	Corrections, Department of	Defense, Department of	Driver Services, Department of	Early Care and Learning, Department of
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
46.11	-	-	-	-	-	-
786,863.36	1,274,074,169.68	7,400,132.66	66,711,863.15	20,805,740.40	1,393,162.76	-
2,403,112.91	2,303,626.22	134,507.20	26,990,845.82	350,265.12	4,086,810.20	-
-	2,035,205.68	17,192.43	726,146.79	-	-	-
-	4,688,669.48	-	175,935.51	-	-	-
-	-	-	68,882.56	1,749,720.85	48,228.96	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
17,586,783.79	5,352,722,458.91	407,476.95	5,972,481.20	(7,919,710.49)	703,022.32	349,218.10
20,776,806.17	6,635,824,129.97	7,959,309.24	100,646,155.03	14,986,015.88	6,231,224.24	349,218.10
-	3,839,022,261.45	98,312.05	-	52,075,182.18	32,539.02	-
<u>\$ 20,776,806.17</u>	<u>\$ 10,474,846,391.42</u>	<u>\$ 8,057,621.29</u>	<u>\$ 100,646,155.03</u>	<u>\$ 67,061,198.06</u>	<u>\$ 6,263,763.26</u>	<u>\$ 349,218.10</u>



Combining Schedule of Other Funds (continued)
Budget Fund
For the Fiscal Year Ended June 30, 2024

	Executive Branch				
	Economic Development, Department of	Education, Department of	Employees' Retirement System of Georgia	Forestry Commission, State	Governor, Office of the
Licenses and Permits					
Business	\$ -	\$ -	\$ -	\$ -	\$ -
Nonbusiness	-	-	-	-	-
Intergovernmental					
Federal (Reported in Other Funds)	-	149,916.74	-	-	2,500.00
Other	450,000.00	36,883,137.52	-	14,397,345.82	10,387,667.61
Sales and Services	976,859.12	9,507,790.89	31,138,697.00	4,715,388.43	43,898.09
Fines and Forfeits	-	-	-	114,375.10	-
Interest and Other Investment Income	-	64,819.23	-	-	452,932.79
Rents and Royalties	-	-	-	92,020.45	-
Contributions/Premiums and Donations					
Risk Management Premiums	-	-	-	-	-
Other	-	25,889.55	-	1,200.00	942,082.00
Other	-	12,315,605.38	-	1,509,740.82	300,063.00
Total Other Funds - Current Year	1,426,859.12	58,947,159.31	31,138,697.00	20,830,070.62	12,129,143.49
Prior Year Carry-Over	-	172,100.76	-	-	13,806,349.52
Total Other Funds	<u>\$ 1,426,859.12</u>	<u>\$ 59,119,260.07</u>	<u>\$ 31,138,697.00</u>	<u>\$ 20,830,070.62</u>	<u>\$ 25,935,493.01</u>



Executive Branch

Human Services, Department of	Insurance, Office of the Commissioner of	Investigation, Georgia Bureau of	Juvenile Justice, Department of	Labor, Department of	Law, Department of	Natural Resources, Department of
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,516,697.01 (10.00)
-	-	-	-	-	-	-
957,487.20	-	-	-	-	-	-
14,210,992.59	-	8,810,914.03	13,673,108.11	-	-	54,865,244.09
4,774,885.33	11,219,338.25	14,040,318.13	61,919.88	17,016,761.73	88,413,783.25	58,962,096.16
-	-	8,965,417.36	-	-	-	27,504,357.82
88,127.83	-	1,027,488.24	-	-	-	8,630,374.70
49,485.26	-	-	-	-	-	28,948.76
-	-	-	-	-	-	-
261,479.57	-	-	3,152.21	-	-	6,949,097.91
8,918,110.37	1,702,617.10	4,699,060.47	408,240.30	45,470.00	726,472.45	9,003,753.72
29,260,568.15	12,921,955.35	37,543,198.23	14,146,420.50	17,062,231.73	89,140,255.70	195,460,560.17
2,654,701.77	-	16,760,309.08	210,262.45	1,654.64	1,303,585.19	142,078,148.57
<u>\$ 31,915,269.92</u>	<u>\$ 12,921,955.35</u>	<u>\$ 54,303,507.31</u>	<u>\$ 14,356,682.95</u>	<u>\$ 17,063,886.37</u>	<u>\$ 90,443,840.89</u>	<u>\$ 337,538,708.74</u>



Combining Schedule of Other Funds (continued)
Budget Fund
For the Fiscal Year Ended June 30, 2024

	Executive Branch				
	Pardons and Paroles, State Board of	Properties Commission, State	Public Defender Council, Georgia	Public Health, Department of	Public Safety, Department of
Licenses and Permits					
Business	\$ -	\$ -	\$ -	\$ -	\$ 14,976,147.89
Nonbusiness	-	-	-	-	-
Intergovernmental					
Federal (Reported in Other Funds)	-	-	-	-	64,200.00
Other	108,833.33	2,258,431.76	1,590.00	435,983.00	43,109,887.82
Sales and Services	939.07	-	41,144,375.42	18,730,986.96	6,710,291.95
Fines and Forfeits	-	-	-	-	386,303.93
Interest and Other Investment Income	-	-	-	1,083,151.31	-
Rents and Royalties	-	-	-	-	536,018.53
Contributions/Premiums and Donations					
Risk Management Premiums	-	-	-	-	-
Other	-	-	-	10,000.00	-
Other	2,500.00	15,296.79	1,386,736.83	66,730,070.36	1,678,624.25
Total Other Funds - Current Year	112,272.40	2,273,728.55	42,532,702.25	86,990,191.63	67,461,474.37
Prior Year Carry-Over	-	-	5,153,431.88	16,672,964.72	2,368,371.81
Total Other Funds	<u>\$ 112,272.40</u>	<u>\$ 2,273,728.55</u>	<u>\$ 47,686,134.13</u>	<u>\$ 103,663,156.35</u>	<u>\$ 69,829,846.18</u>



Executive Branch

<u>Public Service Commission</u>	<u>Regents, University System of Georgia</u>	<u>Revenue, Department of</u>	<u>Secretary of State</u>	<u>Student Finance Commission and Authority, Georgia</u>	<u>Teachers Retirement System</u>	<u>Technical College System of Georgia</u>
\$ -	\$ -	\$ -	\$ 20,350.00	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	232,801,708.01	1,522,253.28	3,583,762.55	21,048,106.40	-	-
601.43	432,254,694.64	-	12,925,718.28	-	49,561,166.23	393,754,458.61
-	208,646.59	-	100.00	-	-	-
-	6,025,737.24	57,735.04	68,115.27	-	-	-
-	1,917,486.70	-	-	-	-	-
-	-	-	-	-	-	-
-	7,214,644.18	-	-	-	-	-
<u>181,279.45</u>	<u>3,982,204,821.30</u>	<u>3,829,524.49</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
181,880.88	4,662,627,738.66	5,409,512.81	16,598,046.10	21,048,106.40	49,561,166.23	393,754,458.61
-	<u>746,229,198.07</u>	-	-	<u>82,579.75</u>	-	<u>88,083,493.93</u>
<u>\$ 181,880.88</u>	<u>\$ 5,408,856,936.73</u>	<u>\$ 5,409,512.81</u>	<u>\$ 16,598,046.10</u>	<u>\$ 21,130,686.15</u>	<u>\$ 49,561,166.23</u>	<u>\$ 481,837,952.54</u>



Combining Schedule of Other Funds (continued)
Budget Fund
For the Fiscal Year Ended June 30, 2024

	Executive Branch				
	Transportation, Department of	Veterans Service, Department of	Workers' Compensation, State Board of	Georgia State Financing and Investment Commission	State of Georgia General Obligation Debt Sinking Fund
Licenses and Permits					
Business	\$ -	\$ -	\$ -	\$ -	\$ -
Nonbusiness	7,342,637.09	-	-	-	-
Intergovernmental					
Federal (Reported in Other Funds)	-	-	-	-	-
Other	201,529,112.82	2,102,373.09	-	-	-
Sales and Services	29,882,136.23	72.80	770,844.25	-	-
Fines and Forfeits	-	-	-	-	-
Interest and Other Investment Income	9,508,047.26	-	2,063.39	-	-
Rents and Royalties	1,040,167.15	-	-	-	-
Contributions/Premiums and Donations					
Risk Management Premiums	-	-	-	-	-
Other	-	-	-	-	-
Other	7,036,730.33	2,185,973.63	-	-	-
Total Other Funds - Current Year	256,338,830.88	4,288,419.52	772,907.64	-	-
Prior Year Carry-Over	59,795,580.86	1,076,146.50	170,258.01	-	-
Total Other Funds	<u>\$ 316,134,411.74</u>	<u>\$ 5,364,566.02</u>	<u>\$ 943,165.65</u>	<u>\$ -</u>	<u>\$ -</u>

10-YEAR HISTORICAL INFORMATION



Signia by Hilton Atlanta Construction through GWCCA Peach
Atlanta, Georgia

Submitted by the Geo L. Smith II Georgia World Congress Center Authority



Ten-Year Historical Information Index

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Table 1
State Funds and Appropriation - Office of the State Treasurer
For the Last Ten Fiscal Years

	Current Year Ended June 30, 2024	Year Ended June 30, 2023	Year Ended June 30, 2022	Year Ended June 30, 2021
State Funds and Funds Available from Beginning Fund Balance				
State Funds				
State Treasury Receipts				
State General Fund Receipts	\$ 36,441,732,255.23	\$ 35,944,538,813.19	\$ 34,934,855,313.10	\$ 28,591,830,272.47
Lottery For Education				
Lottery Proceeds	1,490,726,000.00	1,516,383,000.00	1,474,003,000.00	1,544,954,000.00
Interest Earned	118,715,510.95	72,115,060.81	4,821,149.45	1,917,542.75
Tobacco Settlement Funds				
Settlements Received	147,000,199.67	164,832,346.41	180,573,479.86	175,994,659.48
Interest Earned	9,955,777.71	5,871,487.40	459,788.21	78,177.96
Human Services, Department of				
Safe Harbor for Children Trust Fund	200,199.00	110,586.00	351,005.00	299,987.00
Public Health, Department of				
Brain and Spinal Injury Trust Fund	1,913,773.00	1,611,604.00	1,362,757.00	1,431,529.00
U. S. Department of Energy				
Grants	19,074.87	19,476.03	1,938.06	2,052.86
U. S. Department of the Treasury				
Reimbursements for Cash Management Improvement Act	910.00	894.00	856.00	856.00
Guaranteed Revenue Debt Common Reserve Fund				
Interest Earned	2,460,238.25	1,453,303.17	43,423.12	79,152.14
Total State Treasury Receipts	38,212,723,938.68	37,706,936,571.01	36,596,472,709.80	30,316,588,229.66
Agency Surplus Returned				
State General Funds	197,665,354.38	403,371,248.85	184,836,660.10	417,362,875.48
Lottery for Education	151,053,168.56	96,858,427.80	70,833,768.36	38,609,575.56
Tobacco Settlement Funds	1,925,914.52	1,260,753.88	1,180,246.08	457,929.06
Funds Available from Beginning Fund Balance				
FY 2024 Funds Released for Appropriation	2,000,000,000.00	-	-	-
Mid-Year Adjustment for Education (K-12)	359,445,388.00	349,348,553.00	285,918,303.00	254,789,164.00
Total State Funds	40,922,813,764.14	38,557,775,554.54	37,139,241,687.34	31,027,807,773.76
Appropriation				
Appropriation for Operations				
State General and Motor Fuel Funds	34,959,991,140.00	29,699,803,027.00	27,396,390,079.00	23,770,227,817.00
Lottery for Education	1,511,932,238.00	1,417,104,086.00	1,322,416,981.00	1,301,318,614.00
Tobacco Settlement Funds	148,572,487.00	148,525,344.00	148,497,192.00	160,559,061.00
Appropriation for Debt Service				
State General and Motor Fuel Funds	1,197,757,835.00	1,292,401,247.00	1,451,674,139.00	1,342,561,781.00
Net Appropriation	37,818,253,700.00	32,557,833,704.00	30,318,978,391.00	26,574,667,273.00
Excess of State Funds Over/(Under) Appropriation	\$ 3,104,560,064.14	\$ 5,999,941,850.54	\$ 6,820,263,296.34	\$ 4,453,140,500.76



	Year Ended June 30, 2020	Year Ended June 30, 2019	Year Ended June 30, 2018	Year Ended June 30, 2017	Year Ended June 30, 2016	Year Ended June 30, 2015
\$	25,478,916,445.82	\$ 25,571,064,701.53	\$ 24,319,869,276.20	\$ 23,268,421,512.30	\$ 22,237,392,597.17	\$ 20,434,743,033.80
	1,237,345,000.00	1,207,369,000.00	1,143,515,000.00	1,101,062,000.00	1,097,567,000.00	980,501,000.00
	23,002,220.76	25,950,151.16	14,251,023.33	7,061,218.67	3,223,077.30	1,959,046.01
	157,009,420.96	163,850,648.15	168,925,935.16	140,938,440.89	137,034,756.76	138,385,088.20
	1,301,447.96	2,068,515.41	847,138.86	317,760.75	117,256.91	56,244.00
	-	-	-	-	-	-
	1,409,333.00	1,445,857.00	1,422,131.00	1,325,935.00	1,458,567.00	1,784,064.00
	1,969.25	1,803.15	1,760.16	1,746.80	2,039.67	1,939.42
	749.00	832.00	1,354.00	1,245.00	836.00	1,115.00
	1,052,306.79	1,265,663.93	665,642.48	272,331.08	168,757.81	67,010.18
	26,900,038,893.54	26,973,017,172.33	25,649,499,261.19	24,519,402,190.49	23,476,964,888.62	21,557,498,540.61
	135,301,391.80	74,662,954.77	142,793,317.35	210,970,847.75	270,778,165.12	73,651,864.74
	78,602,695.43	78,265,088.67	53,634,838.54	48,736,655.71	35,693,191.11	38,860,671.79
	2,299,790.57	989,927.79	449,112.83	677,905.66	494,971.99	1,007,499.64
	-	-	-	-	-	-
	255,710,647.00	243,198,693.00	232,684,215.00	222,373,926.00	204,347,430.00	191,678,066.00
	27,371,953,418.34	27,370,133,836.56	26,079,060,744.91	25,002,161,525.61	23,988,278,646.84	21,862,696,642.78
	24,900,787,179.00	24,137,991,787.00	22,924,411,635.00	21,925,192,845.00	20,697,101,093.00	18,964,343,364.00
	1,231,638,121.00	1,204,208,684.00	1,139,168,280.00	1,073,562,543.00	1,007,133,414.00	947,948,052.00
	155,881,578.00	161,723,031.00	136,509,071.00	124,490,762.00	138,630,751.00	142,366,772.00
	1,143,272,036.00	1,267,392,608.00	1,210,798,469.00	1,204,689,739.00	1,215,481,162.00	1,083,144,820.00
	27,431,578,914.00	26,771,316,110.00	25,410,887,455.00	24,327,935,889.00	23,058,346,420.00	21,137,803,008.00
\$	(59,625,495.66)	\$ 598,817,726.56	\$ 668,173,289.91	\$ 674,225,636.61	\$ 929,932,226.84	\$ 724,893,634.78

State of Georgia

Table 2
State Treasury Receipts - Office of the State Treasurer
For the Last Ten Fiscal Years

	Current Year Ended June 30, 2024	Year Ended June 30, 2023	Year Ended June 30, 2022	Year Ended June 30, 2021
State Treasury Receipts				
State General Fund Receipts				
Net Taxes				
Department of Revenue				
Income Tax - Individual	\$ 16,018,874,570.95	\$ 16,969,071,605.90	\$ 18,286,845,421.92	\$ 14,220,906,332.25
Income Tax - Corporate	3,614,952,904.44	3,807,573,351.25	2,509,683,079.58	1,750,734,936.29
Sales and Use Tax - General	8,997,689,408.86	8,907,202,144.71	8,316,950,627.50	6,947,333,127.49
State Locomotive Fuel Sales and Use Tax	6,901,934.80	11,742,291.84		
Motor Fuel				
Excise and Motor Carrier Mileage Tax	1,759,944,320.22	837,218,223.93	1,602,062,556.34	1,781,681,894.07
Sales Tax	-	-	(8,353.30)	19.97
Tobacco Taxes	223,106,722.94	235,580,017.97	238,573,963.58	242,896,614.42
Alcoholic Beverages Tax	223,548,759.80	227,079,482.32	228,617,333.81	227,872,484.24
Estate Tax	-	-	-	4,813.00
Property Tax	230,360.27	164,500.65	378,279.70	168,888.62
Motor Vehicle License Tax	408,566,269.85	407,303,337.45	413,341,249.83	406,892,771.20
Title ad valorem Tax	862,654,069.27	831,320,119.05	799,185,362.72	732,156,243.56
Total Net Taxes - Department of Revenue	32,116,469,321.40	32,234,255,075.07	32,395,629,521.68	26,310,648,125.11
Other Departments				
Insurance Premium Tax	769,487,322.68	680,839,773.95	643,223,391.76	538,105,773.35
Total Net Taxes	32,885,956,644.08	32,915,094,849.02	33,038,852,913.44	26,848,753,898.46
Interest, Fees and Sales				
Department of Revenue				
Collection Costs				
Education Local Option Sales Tax	27,542,812.97	27,393,343.80	25,223,998.93	22,334,210.25
Homestead Option Sales Tax	1,900,092.23	1,916,177.28	1,822,899.20	1,633,745.86
Local Option Sales Tax	23,811,791.59	23,194,460.63	21,010,320.26	18,310,206.18
MARTA Tax	7,230,156.48	7,191,972.29	6,715,226.87	5,627,480.17
Real Estate Transfer Tax	-	-	930.71	384.84
Special Purpose Local Option Sales Tax	23,318,288.73	22,618,033.71	20,473,544.38	18,270,837.89
Transportation Special Purpose Local Option Sales Tax	5,260,039.03	4,762,164.70	3,820,978.20	3,096,059.65
Public Service Corporation Assessments	1,050,241.71	1,051,980.39	1,056,639.88	1,052,343.08
Transportation Fees	238,271,140.53	228,614,524.33	202,324,800.66	150,977,349.32
Other Interest, Fees and Sales	492,104,114.73	482,061,536.25	409,741,958.46	364,355,443.96
	820,488,678.00	798,804,193.38	692,191,297.55	585,658,061.20
Other Departments				
Office of the State Treasurer				
Interest and Motor Fuel Deposits (Net of Bank Charges)	198,141,125.18	119,151,712.65	15,399,518.97	7,196,296.71
Interest and All Other Deposits (Net of Bank Charges)	1,349,731,631.52	847,108,441.13	43,233,694.28	7,623,182.78
Other Fees and Sales	23,745,828.39	21,850,709.93	2,680,230.98	13,001,897.68
All Other Departments				
Banking and Finance	25,998,553.50	27,102,033.80	25,652,161.74	23,503,771.29
Behavioral Health and Developmental Disabilities	1,550,250.47	1,166,490.63	1,221,756.07	1,472,816.84
Corrections	11,604,633.03	11,394,481.32	10,930,111.63	10,667,971.66
Driver Services	60,573,665.28	49,265,797.04	51,764,786.45	70,175,166.20
Human Services	740,305.58	1,826,066.28	3,882,603.52	8,888,991.91
Labor	34,291,778.65	115,492,221.84	23,674,784.05	17,295,073.51
Law	242,756.49	207,170.61	281,663.96	290,247.74
Natural Resources				
Game and Fish	31,921,816.12	31,288,454.43	38,830,915.44	39,803,779.00
Other	34,326,777.73	37,124,254.35	34,013,503.78	20,971,912.36
Public Health	14,892,509.49	15,536,621.19	15,615,792.35	14,536,600.24
Public Service Commission	1,422,357.96	536,507.35	1,423,935.70	1,032,796.44
Secretary of State				
General Office and Other Fees	166,515.99	154,614.33	185,878.53	120,538.67
Corporation Fees	96,068,001.75	99,492,246.67	95,121,434.34	97,742,899.23
Examining Board Fees	24,715,445.91	28,139,431.38	27,839,626.77	26,381,921.51
Securities Dealers' Fees	15,377,375.56	15,598,927.26	15,326,544.87	13,340,143.28
Qualifying Fees	-	-	-	-
Reg Fees & Sales - GA Medical Cannabis Comm (GAMCC)	920,000.00	1,385,000.00	-	765,000.00
Workers' Compensation, State Board of	16,829,618.30	17,888,117.90	15,973,651.16	18,109,531.71
All Other Departments				
Accounting Office, State	2,592,365.15	615,910.15	2,629,673.87	520,465.42
Agriculture	22,268,820.54	14,624,452.33	22,002,263.75	22,442,310.74
Audits and Accounts	2,746,075.00	2,242,225.00	2,334,720.00	2,393,026.25
Community Health	20,557,593.43	31,201,003.11	20,071,507.44	20,829,993.69
Community Supervision	138,771.05	128,646.25	117,428.79	92,375.19
Early Care and Learning	1,085,461.76	932,637.75	708,734.82	675,554.95
General Assembly of Georgia	7,285.85	5,579.60	1,987.15	7,603.10
Governor, Office of the	341,209.00	356,996.25	309,314.91	271,501.82
Insurance, Office of the Commissioner of	73,374,113.36	72,483,580.30	715,214,475.58	64,887,008.62
Investigation, Georgia Bureau of	1,408,817.55	1,254,834.71	1,455,708.18	1,396,141.14



Year Ended June 30, 2020	Year Ended June 30, 2019	Year Ended June 30, 2018	Year Ended June 30, 2017	Year Ended June 30, 2016	Year Ended June 30, 2015
\$ 12,408,176,220.19	\$ 12,176,943,411.25	\$ 11,643,861,634.40	\$ 10,977,729,901.08	\$ 10,439,533,667.61	\$ 9,678,524,025.86
1,232,945,216.51	1,271,270,325.90	1,004,297,542.06	971,840,712.51	981,002,335.81	1,000,536,425.11
6,174,450,753.64	6,250,309,667.21	5,945,877,598.16	5,715,917,829.57	5,480,196,158.86	5,390,353,066.49
1,873,183,124.77	1,837,943,797.21	1,801,408,957.65	1,740,507,028.08	1,604,961,748.40	461,582,178.74
37,054.03	9,987.10	277,752.96	456,415.51	50,066,016.36	564,236,864.90
225,530,805.36	223,363,456.90	224,910,391.60	220,773,541.34	219,870,412.50	215,055,115.08
207,638,434.83	198,769,658.53	195,696,036.05	193,437,998.78	190,536,391.25	184,373,811.46
-	5,406.00	-	-	(414,375.72)	-
1,122,550.77	227,456.83	606,083.14	376,095.94	14,078,424.97	26,799,138.09
379,718,638.85	388,482,659.67	398,498,915.20	368,131,657.29	368,005,068.06	339,611,871.17
661,388,533.23	864,630,632.20	915,854,817.17	979,494,484.03	939,049,156.10	828,133,774.81
23,164,191,332.18	23,211,956,458.80	22,131,289,728.39	21,168,665,664.13	20,286,885,004.20	18,689,206,271.71
554,987,011.44	510,850,096.45	505,054,095.63	480,154,181.41	428,699,713.09	419,653,206.83
23,719,178,343.62	23,722,806,555.25	22,636,343,824.02	21,648,819,845.54	20,715,584,717.29	19,108,859,478.54
19,302,025.71	19,123,333.00	17,540,999.83	17,027,016.49	16,702,176.62	16,487,344.20
1,424,203.17	1,413,880.68	1,336,306.22	1,287,222.98	1,253,787.86	1,252,207.51
16,010,899.84	15,894,616.92	14,870,714.24	14,032,399.92	13,910,699.20	13,887,768.76
5,301,265.45	5,442,479.99	5,122,665.76	4,345,233.56	4,140,197.22	3,761,761.81
236.04	97.42	214.60	1,419.20	142,369.51	224,204.21
15,611,405.27	15,481,185.52	13,975,394.16	12,121,593.76	11,951,863.59	11,902,872.65
2,682,513.56	2,284,085.01	1,636,016.98	229,201.97	-	-
-	1,047,235.92	955,518.72	1,021,643.66	1,033,046.21	1,049,526.88
162,567,762.04	191,476,699.93	185,640,800.33	183,158,659.95	161,252,053.68	-
322,030,298.62	326,965,220.18	341,317,258.89	329,072,324.71	317,566,984.56	289,570,313.04
544,930,609.70	579,128,834.57	582,395,889.74	562,296,716.19	527,953,178.45	338,135,999.06
69,155,561.71	63,985,299.39	38,130,887.68	19,853,057.07	9,436,907.73	5,135,725.80
69,185,563.16	98,758,293.72	51,874,651.51	22,164,770.68	19,177,369.16	5,908,504.13
18,768,188.22	32,621,432.94	4,321,962.76	20,244,589.49	7,200,674.46	134,253.69
24,016,845.12	23,559,198.26	22,568,204.23	21,915,949.18	21,400,169.75	20,531,998.85
1,912,311.78	1,468,287.82	2,183,806.35	2,032,489.94	2,152,419.45	2,516,533.01
12,611,626.14	12,690,618.54	12,762,073.15	14,251,947.58	14,537,413.13	15,110,617.05
57,419,050.43	77,421,216.16	74,352,291.60	77,825,665.05	69,405,803.53	51,274,418.75
2,654,366.65	3,780,267.66	3,615,307.17	4,075,704.51	4,611,719.55	7,137,755.30
19,084,921.50	20,007,074.77	20,604,154.18	22,024,824.89	24,863,466.11	27,724,158.00
284,416.20	313,163.16	313,665.04	336,630.80	-	-
37,968,904.07	35,898,504.87	35,417,847.86	26,999,740.63	26,569,203.20	23,867,082.31
29,245,343.91	25,725,858.88	23,808,876.51	25,185,067.94	21,921,536.48	22,089,317.63
14,111,402.96	12,765,470.41	12,320,066.73	13,133,756.12	11,308,266.36	9,836,616.15
521,305.02	1,171,179.09	692,961.64	495,953.88	1,101,833.82	833,665.32
349,470.12	276,936.75	141,807.79	251,541.84	289,550.46	138,977.63
74,243,348.71	66,937,366.43	59,607,676.47	56,999,107.71	51,050,245.21	46,578,503.62
23,378,512.83	25,365,080.29	23,886,739.29	23,865,897.48	21,851,523.70	20,691,134.04
12,410,783.33	12,440,219.20	12,087,920.96	11,925,207.98	11,629,565.98	11,039,495.73
-	201,357.83	-	382,960.29	-	169,180.09
-	-	-	-	-	-
17,654,855.97	18,609,625.91	18,627,640.59	20,227,904.14	22,051,502.99	22,008,305.21
2,481,144.60	676,187.43	2,451,191.85	615,523.00	2,378,316.50	362,678.05
21,087,535.97	21,036,377.02	20,184,304.77	19,647,212.49	21,539,363.85	20,098,004.60
2,305,654.75	1,913,893.00	2,848,802.50	3,653,722.92	4,786,961.57	4,392,774.36
15,043,785.06	20,374,442.91	16,447,946.57	19,563,604.29	16,371,923.96	19,950,910.01
111,723.09	113,189.90	108,851.28	-	-	-
787,913.89	844,138.78	788,503.98	740,637.92	715,269.46	747,947.60
2,211.10	13,417.55	7,642.65	15,294.78	15,481.87	16,701.60
281,210.00	269,540.00	254,680.00	280,800.00	669,369.41	5,092,742.39
52,697,122.22	61,271,724.21	51,825,682.05	59,667,795.55	46,993,005.69	58,856,699.39
1,350,087.64	1,218,373.53	1,316,063.00	1,304,698.92	1,312,450.82	1,094,918.75

(continued)

Table 2
State Treasury Receipts - Office of the State Treasurer
For the Last Ten Fiscal Years

	Current Year Ended June 30, 2024	Year Ended June 30, 2023	Year Ended June 30, 2022	Year Ended June 30, 2021
State Treasury Receipts				
State General Fund Receipts				
Interest, Fees and Sales				
Other Departments				
All Other Departments				
Judicial Branch				
Appeals, Court of	410,948.95	401,729.43	399,719.77	384,838.75
Judicial Council	31,000.00	54,000.00	141,000.00	-
Supreme Court	146,525.81	154,108.32	160,001.29	154,239.41
Rents on Properties and Sales	16,542,348.33	17,371,833.36	23,539,362.84	33,374,442.83
Public Safety	3,133,090.58	4,938,569.29	4,360,951.80	4,547,155.65
Student Finance Commission, Georgia	1,074,880.76	1,077,659.75	1,144,525.47	1,248,734.45
Superior Court Clerks' Cooperative Authority	27,871,355.52	20,783,199.93	23,238,452.73	25,572,805.64
Transportation, Department of	13,700.00	900.00	13,600.00	300.00
Excessive Speeder Fees	24,919,390.72	23,716,277.67	21,606,365.22	21,444,839.24
Ambulance Provider Fees	5,844,367.00	8,040,734.00	21,606,365.22	21,444,839.24
Nursing Home Provider Fees	128,552,063.00	144,713,035.00	144,697,456.00	152,788,435.00
Hospital Provider Payment	401,061,474.00	387,434,224.00	388,670,737.00	366,288,929.00
Indigent Defense fees	36,777,366.68	34,531,790.31	31,985,447.35	29,393,782.09
Peace Officers' and Prosecutors' Training Funds	21,126,962.21	21,866,544.19	19,178,465.32	15,783,291.07
Total Interest, Fees and Sales - Other Departments	<u>2,735,286,933.15</u>	<u>2,230,639,770.79</u>	<u>1,847,034,493.87</u>	<u>1,157,418,312.81</u>
Total Interest, Fees and Sales	<u>3,555,775,611.15</u>	<u>3,029,443,964.17</u>	<u>1,896,002,399.66</u>	<u>1,743,076,374.01</u>
Total State General Fund Receipts	36,441,732,255.23	35,944,538,813.19	34,934,855,313.10	28,591,830,272.47
Lottery for Education				
Lottery Proceeds	1,490,726,000.00	1,516,383,000.00	1,474,003,000.00	1,544,954,000.00
Interest Earned	118,715,510.95	72,115,060.81	4,821,149.45	1,917,542.75
Tobacco Settlement Funds				
Settlements Received	147,000,199.67	164,832,346.41	180,573,479.86	175,994,659.48
Interest Earned	9,955,777.71	5,871,487.40	459,788.21	78,177.96
Brain and Spinal Injury Trust Fund	1,913,773.00	1,611,604.00	1,362,757.00	1,431,529.00
Safe Harbor for Children Trust Fund	200,199.00	110,586.00	351,005.00	299,987.00
Federal Revenue				
Federal Energy Regulatory Commission - Payments in lieu of Taxes - Power Sales	19,074.87	19,476.03	1,938.06	2,052.86
Treasury, U. S. Department of - Reimbursement for Cash Management and Improvement Act	910.00	894.00	856.00	856.00
Guaranteed Revenue Debt Common Reserve Fund - Interest Earned	2,460,238.25	1,453,303.17	43,423.12	79,152.14
Total State Treasury Receipts	<u>\$ 38,212,723,938.68</u>	<u>\$ 37,706,936,571.01</u>	<u>\$ 36,596,472,709.80</u>	<u>\$ 30,316,588,229.66</u>



Year Ended June 30, 2020	Year Ended June 30, 2019	Year Ended June 30, 2018	Year Ended June 30, 2017	Year Ended June 30, 2016	Year Ended June 30, 2015
369,380.18	476,254.52	394,829.85	413,647.22	415,283.69	414,684.89
-	-	-	-	-	1,900.00
164,136.49	157,473.92	169,687.20	205,145.62	223,199.62	221,991.42
16,198,515.40	24,225,649.84	9,631,056.38	12,680,211.60	9,377,806.44	10,400,972.50
2,610,064.68	5,793,986.90	6,177,619.88	6,215,868.54	6,483,984.58	6,595,291.87
1,287,814.02	1,289,271.19	1,227,420.30	1,225,161.28	1,342,764.10	1,366,286.21
22,492,535.29	23,445,888.69	23,216,107.81	23,119,768.46	23,696,439.54	25,182,914.73
12,200.00	1,500.00	12,300.00	-	19,050.00	-
22,910,707.06	23,457,860.37	21,406,515.63	21,583,419.39	21,577,825.68	22,372,600.00
22,910,707.06	23,457,860.37	21,406,515.63	21,583,419.39	21,577,825.68	22,372,600.00
168,452,690.00	154,262,561.00	161,574,691.00	156,746,016.00	163,523,682.00	175,413,852.00
345,212,831.00	333,954,831.00	304,020,295.00	285,830,266.00	270,602,167.00	278,958,076.00
33,682,119.60	37,299,401.67	37,245,209.98	36,878,312.59	37,756,235.82	39,068,313.19
20,289,332.63	23,036,896.20	22,501,619.25	22,725,076.80	23,494,948.76	24,405,609.81
<u>1,237,718,199.56</u>	<u>1,292,587,172.08</u>	<u>1,122,536,078.07</u>	<u>1,078,888,369.96</u>	<u>1,015,432,527.11</u>	<u>1,010,120,156.20</u>
<u>1,782,648,809.26</u>	<u>1,871,716,006.65</u>	<u>1,704,931,967.81</u>	<u>1,641,185,086.15</u>	<u>1,543,385,705.56</u>	<u>1,348,256,155.26</u>
25,478,916,445.82	25,594,522,561.90	24,341,275,791.83	23,290,004,931.69	22,258,970,422.85	20,457,115,633.80
1,237,345,000.00	1,207,369,000.00	1,143,515,000.00	1,101,062,000.00	1,097,567,000.00	980,501,000.00
23,002,220.76	25,950,151.16	14,251,023.33	7,061,218.67	3,223,077.30	1,959,046.01
157,009,420.96	163,850,648.15	168,925,935.16	140,938,440.89	137,034,756.76	138,385,088.20
1,301,447.96	2,068,515.41	847,138.86	317,760.75	117,256.91	56,244.00
1,409,333.00	1,445,857.00	1,422,131.00	1,325,935.00	1,458,567.00	1,784,064.00
1,969.25	1,803.15	1,760.16	1,746.80	2,039.67	1,939.42
749.00	832.00	1,354.00	1,245.00	836.00	1,115.00
<u>1,052,306.79</u>	<u>1,265,663.93</u>	<u>665,642.48</u>	<u>272,331.08</u>	<u>168,757.81</u>	<u>67,010.18</u>
<u>\$ 26,900,038,893.54</u>	<u>\$ 26,996,475,032.70</u>	<u>\$ 25,670,905,776.82</u>	<u>\$ 24,540,985,609.88</u>	<u>\$ 23,498,542,714.30</u>	<u>\$ 21,579,871,140.61</u>

Table 3 Legislative Appropriation For the Last Ten Fiscal Years

	Current Year Ended June 30, 2024	Year Ended June 30, 2023	Year Ended June 30, 2022	Year Ended June 30, 2021
State General funds (unless otherwise indicated)				
Appropriation for Operations				
Legislative Branch				
General Assembly of Georgia				
Georgia Senate	\$ 16,785,045.00	\$ 14,839,197.00	\$ 13,315,862.00	\$ 11,694,250.00
Georgia House of Representatives	25,001,497.00	23,497,962.00	21,062,296.00	18,555,882.00
Georgia General Assembly Joint Offices	19,089,902.00	16,409,905.00	16,519,928.00	13,168,736.00
Audits and Accounts, Department of	46,174,825.00	43,930,447.00	36,022,731.00	32,911,012.00
Judicial Branch				
Appeals, Court of	27,540,195.00	29,181,016.00	25,224,226.00	23,718,364.00
Judicial Council	21,093,777.00	19,232,883.00	16,708,976.00	14,465,648.00
Juvenile Courts	9,706,884.00	9,459,249.00	8,882,238.00	8,703,029.00
Prosecuting Attorneys	116,180,009.00	104,397,277.00	92,097,153.00	84,398,514.00
Superior Courts	89,059,466.00	84,828,075.00	79,063,120.00	72,922,728.00
Supreme Court	18,383,505.00	19,228,054.00	16,261,487.00	14,323,180.00
Executive Branch				
Accounting Office, State	8,618,174.00	8,709,150.00	7,835,613.00	6,597,103.00
Administrative Services, Department of	413,187,687.00	65,634,173.00	178,556,509.00	7,019,264.00
Agriculture, Department of				
Georgia Agricultural Trust Fund	2,127,728.00	1,884,774.00		
State General Funds	63,673,778.00	57,079,396.00	61,553,300.00	50,722,550.00
Banking and Finance, Department of	14,419,758.00	14,421,244.00	13,033,345.00	12,215,059.00
Behavioral Health and Developmental Disabilities, Department of				
State General Funds	1,557,722,168.00	1,383,399,481.00	1,248,799,894.00	1,137,023,213.00
Tobacco Settlement Funds	10,255,138.00	10,255,138.00	10,255,138.00	10,255,138.00
Community Affairs, Department of				
State General Funds	535,847,118.00	251,509,917.00	243,613,575.00	88,736,847.00
Community Health, Department of				
Ambulance Provider Fees	5,844,367.00	8,040,734.00		
Hospital Provider Payment	401,061,474.00	387,434,224.00	388,670,737.00	366,288,929.00
Nursing Home Provider Fees	128,552,063.00	144,713,035.00	144,697,456.00	152,788,435.00
State General Funds	4,126,312,064.00	3,569,417,837.00	3,392,245,167.00	2,674,986,945.00
Tobacco Settlement Funds	124,062,351.00	124,062,351.00	124,062,351.00	136,152,280.00
Community Supervision, Department of	208,318,915.00	190,183,538.00	179,702,184.00	169,913,321.00
Corrections, Department of	1,436,882,819.00	1,341,227,525.00	1,209,807,721.00	1,139,034,613.00
Defense, Department of	12,843,053.00	12,215,650.00	16,728,423.00	13,824,758.00
Driver Services, Department of	90,022,897.00	76,075,277.00	72,898,834.00	65,119,806.00
Early Care and Learning, Department of				
State General Funds	63,285,758.00	61,436,817.00	58,076,119.00	54,555,132.00
Lottery for Education	462,555,096.00	408,900,881.00	382,969,668.00	378,701,910.00
Economic Development, Department of				
State General Funds	68,063,968.00	53,761,256.00	61,744,274.00	35,219,912.00
Tobacco Settlement Funds	-	-	-	-
Education, Department of				
State General Funds	11,847,705,973.00	11,402,784,584.00	10,931,153,728.00	10,242,887,115.00
Lottery For Education- Revenue Shortfall Reserve for K-12 Needs	359,445,388.00	-	285,918,303.00	-
Employees' Retirement System of Georgia	561,910,561.00	64,783,388.00	35,198,665.00	32,984,283.00
Forestry Commission, State	57,756,360.00	44,004,784.00	42,993,604.00	36,508,967.00
Governor, Office of the	71,598,944.00	51,898,195.00	42,281,220.00	55,395,951.00
Human Services, Department of				
Safe Harbor for Sexually Exploited Children Fund	200,199.00	110,586.00	351,005.00	299,987.00
State Children's Trust Funds	1,285,459.00	1,100,533.00	-	-
State General Funds	1,004,981,444.00	941,084,880.00	848,742,684.00	809,268,931.00
Tobacco Settlement Funds	-	-	-	-
Insurance, Office of the Commissioner of				
Investigation, Georgia Bureau of	323,121,707.00	255,996,665.00	29,249,843.00	18,804,705.00
Juvenile Justice, Department of	208,862,950.00	218,456,873.00	185,226,363.00	172,419,125.00
Labor, Department of	366,225,822.00	350,946,653.00	342,430,746.00	315,904,361.00
Law, Department of	11,479,031.00	9,309,037.00	13,057,149.00	13,738,211.00
Natural Resources, Department of	41,404,585.00	36,171,394.00	31,633,496.00	30,697,290.00
Hazardous Waste Trust Funds				
Hazardous Waste Trust Funds	17,493,568.00	7,620,376.00	-	-
Solid Waste Trust Funds	7,666,636.00	7,628,938.00	-	-
State General Funds	173,337,123.00	165,773,877.00	183,247,492.00	136,008,151.00
Wild Endowment Trust Funds	1,703,405.00	1,728,350.00	-	-
Pardons and Paroles, State Board of	20,251,092.00	18,958,715.00	17,604,243.00	17,113,347.00
Properties Commission, State	-	20,500,000.00	477,500,000.00	1,000,000.00
Public Defender Council, Georgia	80,055,943.00	73,523,752.00	66,109,846.00	59,694,964.00
Public Health, Department of				
Brain and Spinal Injury Trust Fund	1,913,773.00	1,611,604.00	1,362,757.00	1,431,529.00
State General Funds	375,461,359.00	350,970,057.00	320,344,877.00	314,983,901.00
Tobacco Settlement Funds	13,821,215.00	13,774,072.00	13,745,920.00	13,717,860.00
Trauma Care Trust Funds	15,088,506.00	13,594,359.00	-	-
Public Safety, Department of	241,010,675.00	245,162,327.00	224,830,472.00	200,677,211.00



Year Ended June 30, 2020	Year Ended June 30, 2019	Year Ended June 30, 2018	Year Ended June 30, 2017	Year Ended June 30, 2016	Year Ended June 30, 2015
\$ 11,460,905.00	\$ 11,541,638.00	\$ 11,653,062.00	\$ 11,002,593.00	\$ 10,770,129.00	\$ 10,585,835.00
18,980,986.00	19,376,306.00	19,627,875.00	19,361,657.00	18,967,403.00	18,705,323.00
14,289,667.00	12,783,500.00	12,261,841.00	11,163,836.00	10,551,249.00	10,043,865.00
36,204,396.00	35,742,273.00	36,204,953.00	35,828,802.00	34,976,736.00	33,430,200.00
23,142,365.00	21,055,652.00	21,191,223.00	20,409,238.00	18,160,948.00	15,079,566.00
16,673,921.00	15,729,252.00	15,479,797.00	14,690,266.00	14,414,124.00	13,620,400.00
8,852,430.00	8,632,518.00	8,241,981.00	7,542,849.00	7,606,988.00	7,225,812.00
83,271,734.00	80,628,417.00	80,488,411.00	76,997,136.00	71,451,326.00	67,207,045.00
75,264,463.00	72,569,914.00	72,712,269.00	72,018,465.00	69,144,648.00	64,878,897.00
14,890,487.00	14,158,914.00	13,106,746.00	11,971,688.00	10,359,796.00	10,321,349.00
6,856,301.00	6,973,039.00	8,071,044.00	7,726,029.00	7,703,886.00	6,457,650.00
3,487,108.00	18,308,036.00	8,629,102.00	4,655,319.00	5,270,953.00	3,878,113.00
49,005,788.00	144,143,646.00	50,591,814.00	48,413,554.00	46,342,725.00	42,515,594.00
12,907,924.00	13,129,919.00	13,252,755.00	12,701,007.00	11,906,800.00	11,669,059.00
1,195,428,345.00	1,159,799,244.00	1,092,310,804.00	1,033,868,457.00	978,228,375.00	957,805,813.00
10,255,138.00	10,255,138.00	10,255,138.00	10,255,138.00	10,255,138.00	10,255,138.00
67,043,971.00	131,614,714	118,907,890	177,527,795.00	90,091,248.00	140,206,295.00
345,212,831.00	333,954,831.00	304,020,295.00	285,830,266.00	270,602,167.00	261,400,702.00
168,452,690.00	154,262,561.00	161,574,691.00	156,746,016.00	163,523,682.00	167,969,114.00
2,938,117,884.00	2,863,925,166.00	2,595,198,973.00	2,651,934,469.00	2,662,873,187.00	2,593,690,379.00
131,474,797.00	127,252,432.00	112,102,290.00	100,083,981.00	107,785,006.00	109,968,257.00
178,576,761.00	179,935,665.00	182,371,924.00	171,730,538.00	34,755,896.00	-
1,164,051,027.00	1,182,258,264.00	1,182,483,364.00	1,162,080,739.00	1,168,554,593.00	1,151,953,163.00
13,024,642.00	11,908,504.00	11,890,865.00	11,566,904.00	11,644,290.00	9,496,994.00
68,243,786.00	70,207,961.00	69,138,746.00	68,886,798.00	67,106,797.00	63,099,864.00
61,223,188.00	61,475,371.00	61,472,071.00	55,569,342.00	55,527,513.00	55,493,488.00
377,933,046.00	367,206,284.00	364,845,613.00	357,842,519.00	321,295,547.00	314,300,032.00
32,962,122.00	34,441,530.00	33,505,108.00	32,770,075.00	31,674,872.00	33,772,322.00
-	-	-	-	-	1,799,928.00
10,510,304,560.00	10,022,898,705.00	9,311,540,628.00	9,027,804,927.00	8,410,252,598.00	8,083,724,492.00
255,710,647.00	-	232,684,215.00	-	204,347,430.00	-
35,117,990.00	32,810,672.00	31,663,712.00	28,305,275.00	30,579,930.00	30,369,769.00
37,359,860.00	44,725,084.00	40,456,415.00	46,280,750.00	35,318,388.00	32,958,632.00
89,879,739.00	127,034,162.00	69,487,350.00	72,490,728.00	67,758,185.00	49,499,478.00
-	-	-	-	-	-
-	-	-	-	-	-
803,797,716.00	802,369,189.00	770,221,225.00	684,153,361.00	640,925,809.00	534,322,217.00
-	-	-	-	6,191,806.00	6,191,806.00
21,378,226.00	19,838,660.00	20,721,459.00	20,392,155.00	19,899,993.00	19,882,363.00
154,313,576.00	155,375,206.00	151,768,651.00	142,203,543.00	121,049,990.00	99,943,154.00
335,581,006.00	339,686,211.00	339,663,388.00	329,686,781.00	311,049,120.00	302,918,411.00
13,339,295.00	14,453,787.00	13,514,634.00	13,291,197.00	13,191,777.00	12,692,804.00
32,667,939.00	31,509,455.00	31,963,494.00	31,061,593.00	26,943,935.00	21,242,362.00
-	-	-	-	-	-
-	-	-	-	-	-
117,083,105.00	124,460,129.00	119,526,718.00	122,119,817.00	106,619,618.00	101,896,453.00
-	-	-	-	-	-
17,483,134.00	17,808,992.00	17,585,140.00	16,763,332.00	45,611,612.00	54,322,792.00
-	-	8,665,329.00	4,500,000.00	-	-
60,643,141.00	58,537,903.00	58,192,487.00	56,231,024.00	51,326,677.00	46,957,226.00
1,409,333.00	1,445,857.00	1,422,131.00	1,325,935.00	1,458,567.00	1,784,064.00
279,803,816.00	277,528,125.00	266,362,320.00	257,126,854.00	225,886,429.00	217,410,851.00
13,717,860.00	13,789,860.00	13,717,860.00	13,717,860.00	13,717,860.00	13,717,860.00
-	-	-	-	-	-
182,480,384.00	183,832,527.00	184,093,466.00	183,931,491.00	144,668,193.00	136,671,136.00

(continued)

Table 3
Legislative Appropriation (Continued)
For the Last Ten Fiscal Years

	Current Year Ended June 30, 2024	Current Year Ended June 30, 2023	Year Ended June 30, 2022	Year Ended June 30, 2021
Appropriation for Operations (continued)				
Executive Branch				
Public Service Commission	12,754,426.00	11,603,533.00	10,544,213.00	9,584,774.00
Regents, University System of Georgia				
State General Funds	3,303,531,581.00	3,251,105,521.00	2,762,544,026.00	2,374,902,374.00
Tobacco Settlement Funds	-	-	-	-
Revenue, Department of				
Fireworks Trust Funds	3,145,263.00	2,722,391.00	-	-
State General Funds	209,046,755.00	1,156,775,206.00	198,399,596.00	196,951,089.00
Tobacco Settlement Funds	433,783.00	433,783.00	433,783.00	433,783.00
Secretary of State	33,044,680.00	29,156,161.00	29,251,539.00	23,255,055.00
Soil and Water Conservation Commission, State	-	-	-	-
State Financing and Investment Commission, Georgia	1,527,012,775.00			
Student Finance Commission, Georgia				
State General Funds	126,491,519.00	112,252,765.00	121,961,402.00	119,138,430.00
Lottery for Education	1,049,377,142.00	1,008,203,205.00	939,447,313.00	922,616,704.00
Teachers Retirement System	59,940.00	76,621.00	106,770.00	137,291.00
Technical College System of Georgia				
Adult Education, Department of	534,176,042.00	544,729,057.00	395,253,671.00	343,075,026.00
Transportation, Department of				
Georgia Transit Trust Funds	23,597,313.00	15,927,600.00 ⁽³⁾	-	-
Motor Fuel Funds	2,076,731,401.00	1,985,477,695.00	1,908,820,501.00	-
State General Funds	1,543,195,699.00	116,366,548.00	243,430,426.00	1,930,601,903.00
Transportation Trust Funds	202,324,801.00	150,977,349.00		
Veterans Service, Department of	27,853,004.00	26,095,203.00	23,976,636.00	22,753,156.00
Workers' Compensation, State Board of	21,266,544.00	20,669,357.00	19,743,638.00	21,103,460.00
Total Appropriation for Operations	36,620,495,865	31,265,432,457	28,867,304,252	25,232,105,492
Appropriation for Debt Service				
State of Georgia General Obligation Debt Sinking Fund				
State General and Motor Fuel Funds	1,197,757,835.00	1,292,401,247.00	1,451,674,139.00	1,342,561,781.00
Net Appropriation	\$ 37,818,253,700.00	\$ 32,557,833,704.00	\$ 30,318,978,391.00	\$ 26,574,667,273.00

⁽¹⁾ The Georgia General Assembly passed House Bill 310 on May 7, 2015 and the bill was signed into law. The agency commenced operations on July 1, 2015.

⁽²⁾ The Georgia General Assembly passed House Bill 397 on April 8, 2015 which assigned the State Soil and Water Conservation Commission as an attached agency to the Department of Agriculture for administrative purposes.

⁽³⁾ Starting FY23 State General Funds and Motor Fuel Funds are presented separately.



Year Ended June 30, 2020	Year Ended June 30, 2019	Year Ended June 30, 2018	Year Ended June 30, 2017	Year Ended June 30, 2016	Year Ended June 30, 2015
9,891,437.00	9,700,378.00	9,437,717.00	9,121,934.00	8,483,225.00	8,117,763.00
2,560,615,360.00	2,430,564,344.00	2,317,170,882.00	2,152,967,422.00	2,025,148,533.00	1,944,621,492.00
-	9,991,818.00	-	-	247,158.00	-
-	-	-	-	-	-
209,692,801.00	223,500,705.00	251,846,800.00	202,177,418.00	195,773,463.00	191,669,055.00
433,783.00	433,783.00	433,783.00	433,783.00	433,783.00	433,783.00
24,389,081.00	24,438,606.00	25,027,889.00	24,536,888.00	24,316,329.00	22,009,032.00
-	-	-	-	-	2,582,394.00
133,768,485.00	143,297,806.00	122,622,528.00	109,904,152.00	81,444,879.00	55,470,503.00
853,705,075.00	837,002,400.00	774,322,667.00	715,720,024.00	685,837,867.00	633,648,020.00
163,525.00	182,825.00	225,500.00	262,734.00	273,500.00	326,800.00
371,745,256.00	366,405,738.00	375,596,302.00	350,088,334.00	340,025,628.00	331,854,904.00
-	-	-	-	-	-
-	-	-	-	-	-
1,993,429,093.00	1,985,370,127.00	1,926,563,522.00	1,833,277,630.00	1,649,250,709.00	868,459,318.00
21,987,998.00	22,911,712.00	23,032,732.00	21,454,947.00	20,966,298.00	19,599,341.00
19,124,954.00	18,748,047.00	18,967,397.00	20,738,785.00	22,319,947.00	22,529,716.00
26,288,306,878	25,503,923,502.00	24,200,088,986.00	23,123,246,150.00	21,842,865,258.00	20,054,658,188.00
1,143,272,036.00	1,267,392,608.00	1,210,798,469	1,204,689,739.00	1,215,481,162.00	1,083,144,820.00
<u>\$ 27,431,578,914.00</u>	<u>\$ 26,771,316,110.00</u>	<u>\$ 25,410,887,455.00</u>	<u>\$ 24,327,935,889.00</u>	<u>\$ 23,058,346,420.00</u>	<u>\$ 21,137,803,008.00</u>

State of Georgia

Table 4
Expenditures by Agency and by Funding Source
For the Last Ten Fiscal Years

	Current Year Ended June 30, 2024	Year Ended June 30, 2023	Year Ended June 30, 2022	Year Ended June 30, 2021
Expenditures				
Legislative Branch				
Georgia Senate				
State Appropriation				
State General Funds	\$ 14,086,531.92	\$ 12,361,931.26	\$ 11,061,163.33	\$ 9,538,044.99
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	124,446.92	130,718.02	128,724.23	86,147.25
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	93,750.00
Other Funds	-	16,405.33	7,356.41	17,383.08
Total Georgia Senate	14,210,978.84	12,509,054.61	11,197,243.97	9,735,325.32
Georgia House of Representatives				
State Appropriation				
State General Funds	23,092,574.38	21,107,136.76	20,028,608.82	16,652,525.46
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	449,739.32	509,054.18	363,355.87	466,895.19
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	281,250.00
Other Funds	-	-	-	178,863.25
Total Georgia House of Representatives	23,542,313.70	21,616,190.94	20,391,964.69	17,579,533.90
Georgia General Assembly Joint Offices				
State Appropriation				
State General Funds	16,296,243.75	15,024,596.12	13,679,247.73	11,806,180.83
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	28,429.08	44,732.20	36,816.64	27,208.73
Other Funds	418,101.41	1,558,697.30	2,197,949.78	1,852,671.95
Total Georgia General Assembly Joint Offices	16,742,774.24	16,628,025.62	15,914,014.15	13,686,061.51
Audits and Accounts, Department of				
State Appropriation				
State General Funds	44,235,602.16	43,070,044.01	35,552,402.09	32,890,683.26
Other Funds	60,000.00	48,467.66	26,171.28	56,145.40
Total Audits and Accounts, Department of	44,295,602.16	43,118,511.67	35,578,573.37	32,946,828.66
Judicial Branch				
Appeals, Court of				
State Appropriation				
State General Funds	27,536,537.13	29,174,245.02	25,219,849.86	23,705,113.78
Other Funds	298,168.28	296,868.39	282,840.77	290,427.13
Total Appeals, Court of	27,834,705.41	29,471,113.41	25,502,690.63	23,995,540.91
Judicial Council				
State Appropriation				
State General Funds	20,850,077.51	18,804,579.01	15,768,548.65	14,447,101.11
Federal Funds				
Federal Funds Not Specifically Identified	1,390,617.70	1,495,876.03	1,391,515.59	1,546,328.66
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	28,985,531.13	15,737,447.73	1,341,679.87	-
Other Funds	6,700,160.28	5,966,612.50	6,085,552.36	5,186,658.32
Total Judicial Council	57,926,386.62	42,004,515.27	24,587,296.47	21,180,088.09
Juvenile Courts				
State Appropriation				
State General Funds	9,213,161.80	8,954,731.80	8,551,123.04	8,463,029.27
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	173,212.02
Total Juvenile Courts	9,213,161.80	8,954,731.80	8,551,123.04	8,636,241.29
Prosecuting Attorneys				
State Appropriation				
State General Funds	114,305,806.61	101,008,485.37	88,270,334.00	81,485,845.46
Federal Funds				
Preventive Health and Health Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	11,860,111.39	14,261,135.22	14,472,556.97	16,282,161.76
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	1,856,247.00	1,371,082.00	-
Other Funds	15,977,273.08	18,489,347.07	17,587,552.64	17,046,605.33
Total Prosecuting Attorneys	142,143,191.08	135,615,214.66	121,701,525.61	114,814,612.55



Year Ended June 30, 2020	Year Ended June 30, 2019	Year Ended June 30, 2018	Year Ended June 30, 2017	Year Ended June 30, 2016	Year Ended June 30, 2015
\$ 9,733,195.14	\$ 9,978,095.45	\$ 10,293,083.55	\$ 10,063,125.43	\$ 9,614,388.66	\$ 9,614,942.32
111,391.14	137,205.17	123,575.76	145,747.01	89,084.50	122,818.15
-	-	-	-	-	-
20,848.23	170,047.59	-	-	-	-
9,865,434.51	10,285,348.21	10,416,659.31	10,208,872.44	9,703,473.16	9,737,760.47
17,729,425.10	17,241,272.84	17,597,181.65	17,053,283.42	16,883,484.88	16,701,340.79
353,992.46	474,659.34	391,514.09	440,504.11	373,439.62	414,151.71
-	-	-	-	-	-
267,713.95	4,964.12	8,400.00	1,355,058.68	-	-
18,351,131.51	17,720,896.30	17,997,095.74	18,848,846.21	17,256,924.50	17,115,492.50
11,883,635.17	11,611,809.04	11,752,141.18	10,502,885.73	9,180,069.41	8,318,963.24
24,538.90	26,078.34	23,736.27	22,674.94	36,267.67	36,350.71
611,923.26	65,849.11	124,886.70	155,765.00	84,276.59	31,619.11
12,520,097.33	11,703,736.49	11,900,764.15	10,681,325.67	9,300,613.67	8,386,933.06
36,136,166.53	35,324,449.13	35,888,785.30	35,636,282.25	34,852,280.83	33,390,812.72
66,081.18	161,017.80	147,987.18	656,164.00	639,043.75	504,691.01
36,202,247.71	35,485,466.93	36,036,772.48	36,292,446.25	35,491,324.58	33,895,503.73
23,141,284.61	21,055,076.01	21,190,881.75	20,409,221.25	18,160,907.95	15,079,564.07
280,168.65	339,688.70	450,798.58	498,438.89	423,494.92	401,644.38
23,421,453.26	21,394,764.71	21,641,680.33	20,907,660.14	18,584,402.87	15,481,208.45
16,433,573.50	15,714,157.20	15,437,758.21	14,637,577.96	14,286,082.59	13,549,471.88
1,592,260.25	1,755,900.71	1,559,053.75	1,545,855.32	1,735,901.25	2,099,423.66
-	-	-	-	-	-
4,157,771.70	3,782,351.33	3,014,630.62	3,142,702.31	2,483,443.18	2,190,853.38
22,183,605.45	21,252,409.24	20,011,442.58	19,326,135.59	18,505,427.02	17,839,748.92
8,562,131.04	8,259,785.97	8,131,495.21	7,532,658.90	7,596,891.52	7,108,526.44
-	-	-	-	11,594.48	-
332,206.73	124,608.01	374,379.84	126,991.40	82,514.15	-
8,894,337.77	8,384,393.98	8,505,875.05	7,659,650.30	7,691,000.15	7,108,526.44
82,781,506.87	78,964,495.58	79,278,830.85	76,759,468.84	71,383,213.25	67,063,939.71
-	78,920.00	154,440.00	121,622.58	170,760.11	121,264.79
16,305,937.71	15,353,897.29	12,534,500.04	9,146,155.05	6,135,826.79	5,387,566.34
-	-	-	-	-	-
17,175,672.65	17,029,933.83	16,818,387.63	15,143,342.96	15,017,092.12	14,716,352.32
116,263,117.23	111,427,246.70	108,786,158.52	101,170,589.43	92,706,892.27	87,289,123.16

(continued)

Table 4
Expenditures by Agency and by Funding Source
For the Last Ten Fiscal Years

	Current Year Ended June 30, 2024	Year Ended June 30, 2023	Year Ended June 30, 2022	Year Ended June 30, 2021
Superior Courts				
State Appropriation				
State General Funds	89,053,324.68	84,826,260.62	79,061,307.32	72,917,665.63
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	957,233.61	1,120,603.58	235,290.62	-
Other Funds	78,765.90	83,038.65	131,262.40	75,612.00
Total Superior Courts	90,089,324.19	86,029,902.85	79,427,860.34	72,993,277.63
Supreme Court				
State Appropriation				
State General Funds	18,832,391.70	19,228,053.15	16,261,485.35	14,323,178.25
Other Funds	2,561,539.51	2,595,913.29	2,356,156.61	2,072,896.66
Total Supreme Court	21,393,931.21	21,823,966.44	18,617,641.96	16,396,074.91
Executive Branch				
Accounting Office, State				
State Appropriation				
State General Funds	8,148,457.61	8,137,059.92	7,632,215.49	6,484,457.36
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	61,181.10
Other Funds	34,288,518.91	29,180,448.36	23,682,954.75	24,700,646.11
Total Accounting Office, State	42,436,976.52	37,317,508.28	31,315,170.24	31,246,284.57
Administrative Services, Department of				
State Appropriation				
State General Funds	213,139,262.43	65,594,771.86	71,790,541.15	4,603,384.33
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	106,633,381.68	2,260,550.84	427,965.68
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	587,362.91	3,997,778.08	242,873.41	10,306,297.62
Other Funds	275,658,162.64	250,261,561.38	228,724,870.68	240,305,728.11
Total Administrative Services, Department of	489,384,787.98	426,487,493.00	303,018,836.08	255,643,375.74
Agriculture, Department of				
State Appropriation				
Georgia Agriculture Trust Fund	2,127,728.00	1,884,774.00	-	-
State General Funds	61,648,908.98	57,027,555.10	61,535,867.09	50,667,106.12
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	20,351,869.07	11,030,976.19	9,040,302.90	170,351,818.86
Other Funds	10,916,373.87	3,817,562.23	5,186,576.65	3,959,624.28
Total Agriculture, Department of	95,044,879.92	73,760,867.52	75,762,746.64	224,978,549.26
Banking and Finance, Department of				
State Appropriation				
State General Funds	14,411,066.39	14,373,476.24	13,029,652.51	12,105,975.98
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	8,109.61
Other Funds	25,706.59	7,271.23	-	-
Total Banking and Finance, Department of	14,436,772.98	14,380,747.47	13,029,652.51	12,114,085.59
Behavioral Health & Developmental Disabilities, Department of				
State Appropriation				
State General Funds	1,551,401,240.32	1,379,490,957.06	1,245,107,538.51	1,133,497,035.82
Tobacco Settlement Funds	10,255,138.00	10,255,138.00	10,255,138.00	10,255,138.00
Federal Funds				
Community Mental Health Services Block Grant	29,820,687.61	42,590,775.99	57,326,347.07	16,390,147.08
Medical Assistance Program	73,811,258.18	46,363,751.04	52,618,504.13	48,816,530.85
Prevention and Treatment of Substance Abuse Block Grant	84,738,992.61	86,135,591.92	89,624,540.35	47,016,020.56
Social Services Block Grant	29,251,273.82	32,851,802.65	34,601,955.02	32,664,038.73
State Children's Insurance Program	-	-	-	-
Temporary Assistance for Needy Families Block Grant	5,192,548.00	4,813,690.01	5,651,388.00	6,083,560.00
Federal Funds Not Specifically Identified	49,116,421.51	35,506,223.92	44,138,196.70	43,763,310.68
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	77,006.56	1,030,441.76	2,641,646.49	2,442,244.28
Other Funds	60,983,593.12	64,488,342.73	46,116,286.83	38,886,098.86
Total Behavioral Health & Developmental Disabilities, Department of	1,894,648,159.73	1,703,526,715.08	1,588,081,541.10	1,379,814,124.86



Year Ended June 30, 2020	Year Ended June 30, 2019	Year Ended June 30, 2018	Year Ended June 30, 2017	Year Ended June 30, 2016	Year Ended June 30, 2015
74,476,306.43	72,568,355.64	72,708,071.32	72,015,096.73	69,141,275.75	64,859,718.85
-	-	-	-	-	-
145,757.52	146,059.59	138,721.09	142,564.73	181,041.19	160,311.29
74,622,063.95	72,714,415.23	72,846,792.41	72,157,661.46	69,322,316.94	65,020,030.14
14,890,486.27	14,158,911.95	13,106,741.70	11,971,686.52	10,359,795.41	10,321,348.35
2,262,529.41	1,978,792.42	2,335,610.65	2,492,639.90	2,145,602.89	2,107,056.43
17,153,015.68	16,137,704.37	15,442,352.35	14,464,326.42	12,505,398.30	12,428,404.78
6,584,205.11	6,752,671.79	7,764,579.69	7,418,781.78	7,095,176.75	6,306,999.33
2,512.09	-	-	-	-	-
23,694,614.46	25,859,440.71	24,998,756.61	26,993,594.09	23,095,326.02	22,403,837.61
30,281,331.66	32,612,112.50	32,763,336.30	34,412,375.87	30,190,502.77	28,710,836.94
2,837,920.61	17,877,465.87	8,203,657.95	3,402,402.47	4,834,999.06	3,824,252.83
1,045,397.11	338,704.65	485,651.58	1,209,126.43	55,547.15	260,040.53
106,875.17	-	-	-	-	-
241,130,508.65	229,231,297.33	223,331,387.32	224,326,077.12	224,731,042.99	196,538,961.53
245,120,701.54	247,447,467.85	232,020,696.85	228,937,606.02	229,621,589.20	200,623,254.89
-	-	-	-	-	-
48,933,469.77	129,109,098.92	50,570,220.88	48,183,391.57	46,254,513.68	42,030,989.95
15,000,000.00	-	-	-	-	-
23,627,045.41	8,409,791.65	8,181,285.17	7,867,066.54	11,380,582.20	10,635,756.99
4,396,656.25	4,498,456.93	2,984,742.96	4,353,976.98	5,051,665.57	2,825,898.15
91,957,171.43	142,017,347.50	61,736,249.01	60,404,435.09	62,686,761.45	55,492,645.09
12,606,841.55	13,085,289.84	13,231,479.53	12,632,008.47	11,887,996.48	11,638,772.77
177,660.30	-	-	-	-	-
184,547.60	64,970.86	307,995.36	2,231,030.71	569,960.00	-
12,969,049.45	13,150,260.70	13,539,474.89	14,863,039.18	12,457,956.48	11,638,772.77
1,194,350,617.64	1,158,146,248.55	1,090,648,468.38	1,032,203,253.75	977,052,882.18	956,366,166.14
10,255,138.00	10,255,138.00	10,255,138.00	10,255,138.00	10,255,138.00	10,255,138.00
16,755,844.42	24,287,059.56	30,189,338.22	15,632,332.03	14,301,166.47	10,197,139.81
51,812,236.94	47,776,128.47	35,679,448.95	39,755,491.48	39,520,048.94	41,505,742.38
56,352,670.31	60,869,009.07	59,367,893.80	59,666,690.62	51,691,034.24	53,851,653.05
36,313,272.56	35,455,282.60	47,660,897.45	56,949,625.14	36,297,395.85	32,748,153.30
-	-	-	-	198,286.06	510,467.10
11,880,073.00	11,856,009.00	11,885,496.00	11,938,296.00	11,322,644.00	11,140,565.00
39,859,231.48	23,861,919.53	22,108,150.64	15,083,641.83	10,010,623.82	10,885,957.24
486,982.08	-	-	-	-	-
28,826,626.51	32,158,976.13	38,533,971.46	43,322,900.45	55,783,767.26	68,554,989.44
1,446,892,692.94	1,404,665,770.91	1,346,328,802.90	1,284,807,369.30	1,206,432,986.82	1,196,015,971.46

(continued)

State of Georgia

Table 4
Expenditures by Agency and by Funding Source
For the Last Ten Fiscal Years

	Current Year Ended June 30, 2024	Year Ended June 30, 2023	Year Ended June 30, 2022	Year Ended June 30, 2021
Community Affairs, Department of				
State Appropriation				
State General Funds	535,642,540.31	251,391,942.91	227,938,998.55	88,545,483.48
Governor's Emergency Funds	-	-	15,500,000.00	-
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	227,721,491.16	198,126,390.55	224,332,665.84	175,133,554.92
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	13,211,914.06	41,041,222.65	87,977,663.69	11,157,898.10
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Specifically Identified_ARRA	-	-	-	-
Other Funds	20,748,483.44	17,547,243.20	15,856,315.36	17,194,845.92
Total Community Affairs, Department of	797,324,428.97	508,106,799.31	571,605,643.44	292,031,782.42
Community Health, Department of				
State Appropriation				
Ambulance Provider Fees	5,844,367.00	8,040,733.50	-	-
Hospital Provider Payment	401,061,473.02	387,434,224.02	388,670,737.00	366,288,929.00
Nursing Home Provider Fees	128,552,063.00	144,713,035.00	144,697,455.67	152,788,435.00
State General Funds	3,608,647,159.98	3,185,033,861.46	2,880,586,734.65	2,319,773,018.63
Tobacco Settlement Funds	124,062,351.00	124,062,351.00	124,062,351.00	136,152,280.00
State Funds - Prior Year Carry-Over				
Hospital Provider Payment – Prior Year	(0.02)	-	-	-
State General Funds - Prior Year	345,028,714.42	278,043,187.18	212,575,751.27	244,875,000.00
Federal Funds				
Child Care & Development Block Grant	-	-	-	-
Foster Care Title IV-E	-	-	-	-
Medical Assistance Program	11,234,608,798.54	12,256,371,054.40	10,971,513,494.87	9,552,874,412.70
State Children's Insurance Program	488,760,770.25	543,134,453.62	505,026,308.42	426,160,490.89
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	46,862,025.54	48,291,000.17	37,476,484.30	31,445,832.56
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	15,548,633.09	5,055,602.79	463,905,978.80	333,964,716.80
American Recovery and Reinvestment Act of 2009				
Medical Assistance Program_ARRA	36,681.00	963,207.16	1,796,023.21	6,854,147.53
Other Funds	5,971,260,663.50	5,112,993,232.65	4,225,363,499.40	4,490,666,583.19
Total Community Health, Department of	22,370,273,700.32	22,094,135,942.95	19,955,674,818.59	18,061,843,846.30
Community Supervision, Department of				
State Appropriation				
State General Funds	208,232,939.29	189,858,677.42	179,402,243.06	169,859,437.75
Governor's Emergency Funds	246,349.93	186,718.00	211,018.93	-
Federal Funds				
Federal Funds Not Specifically Identified	1,278,759.60	941,407.71	767,917.52	2,600,778.54
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	7,770.00	19,860.00	1,363,384.50	-
Other Funds	7,883,767.71	6,811,733.25	1,518,498.68	2,872,448.17
Total Community Supervision, Department of	217,649,586.53	197,818,396.38	183,263,062.69	175,332,664.46
Corrections, Department of				
State Appropriation				
State General Funds	1,422,978,934.89	1,340,677,982.25	1,209,327,285.43	1,138,026,337.93
Federal Funds				
Federal Funds Not Specifically Identified	3,022,249.28	5,365,676.63	2,112,855.51	5,599,620.55
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	18,772.48	5,805,235.84	17,728,536.91
Other Funds	100,652,921.19	54,633,123.76	79,408,988.78	60,357,983.17
Total Corrections, Department of	1,526,654,105.36	1,400,695,555.12	1,296,654,365.56	1,221,712,478.56



Year Ended June 30, 2020	Year Ended June 30, 2019	Year Ended June 30, 2018	Year Ended June 30, 2017	Year Ended June 30, 2016	Year Ended June 30, 2015
66,882,102.62	131,297,997.61	117,788,001.17	177,008,198.28	90,043,442.93	140,203,562.54
-	268,499.00	237,637.92	-	-	-
164,888,280.81	166,946,851.48	166,214,265.93	181,835,494.77	182,809,608.24	174,307,844.91
333,996.72	-	-	-	-	-
-	-	290,473.88	842,138.93	371,294.28	-
15,348,908.22	14,114,496.39	14,224,415.32	14,610,965.50	13,121,105.19	13,248,996.96
247,453,288.37	312,627,844.48	298,754,794.22	374,296,797.48	286,345,450.64	327,760,404.41
-	-	-	-	-	-
345,212,831.00	333,954,831.00	304,020,295.00	285,830,266.00	270,602,167.00	278,958,076.00
168,452,690.00	154,262,561.00	161,574,691.00	156,746,016.00	163,523,682.00	175,413,852.00
2,591,594,465.15	2,766,551,815.46	2,575,761,599.92	2,529,867,991.85	2,487,966,297.50	2,415,593,627.87
131,474,797.00	127,252,432.00	112,102,290.00	100,083,981.00	107,785,006.00	109,968,257.00
-	-	-	-	-	-
56,666,433.66	5,352,895.67	18,070,197.00	1,332,937.11	12,866,425.00	-
1,081,550.82	-	-	-	-	-
9,067.44	-	-	-	-	-
8,357,177,660.29	7,995,832,525.65	7,660,774,475.80	7,225,424,934.80	6,981,263,217.87	6,828,134,102.51
397,189,237.81	459,278,354.52	415,843,632.48	426,011,278.53	347,173,242.26	313,703,023.37
705,898.65	-	-	-	-	-
35,336,321.82	27,392,098.79	29,445,551.52	38,445,970.02	26,792,620.43	29,603,257.67
345,180,756.78	-	-	-	-	-
8,807,209.42	21,415,930.13	24,937,014.13	35,764,302.80	23,000,133.31	46,208,287.25
3,885,684,331.23	3,920,708,738.63	3,724,242,765.47	3,534,007,779.10	3,374,987,160.54	3,253,384,980.39
16,324,573,251.07	15,812,002,182.85	15,026,772,512.32	14,333,515,457.21	13,795,959,951.91	13,450,967,464.06
174,574,224.19	177,651,469.36	181,621,845.98	170,779,492.81	34,005,766.70	-
-	-	-	-	-	-
2,663,657.89	1,195,330.85	804,745.97	679,149.76	360,933.05	-
-	-	-	-	-	-
2,676,877.22	2,066,196.80	2,148,555.25	3,710,064.39	777,311.10	-
179,914,759.30	180,912,997.01	184,575,147.20	175,168,706.96	35,144,010.85	-
1,085,224,703.77	1,182,013,738.56	1,182,308,142.48	1,161,828,272.60	1,168,331,938.01	1,151,711,031.31
3,205,758.23	3,432,107.67	3,323,557.03	2,672,294.76	4,594,731.77	4,142,166.13
82,500,403.74	-	-	-	-	-
56,674,591.40	54,167,749.23	63,454,604.87	67,076,828.81	43,457,812.29	44,680,267.95
1,227,605,457.14	1,239,613,595.46	1,249,086,304.38	1,231,577,396.17	1,216,384,482.07	1,200,533,465.39

(continued)

State of Georgia

Table 4
Expenditures by Agency and by Funding Source
For the Last Ten Fiscal Years

	Current Year Ended June 30, 2024	Year Ended June 30, 2023	Year Ended June 30, 2022	Year Ended June 30, 2021
Defense, Department of				
State Appropriation				
Governor's Emergency Funds	-	101,815.77	-	-
State General Funds	12,668,485.18	12,043,559.27	16,599,373.47	13,756,220.08
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	83,095,807.76	89,631,925.74	75,255,636.58	56,315,714.32
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	22,606.50	199,886.26
Other Funds	23,159,957.89	17,620,447.01	29,576,152.94	4,240,034.82
Total Defense, Department of	118,924,250.83	119,397,747.79	121,453,769.49	74,511,855.48
Driver Services, Department of				
State Appropriation				
State General Funds	89,806,614.09	75,650,763.71	72,131,746.94	64,986,604.78
Federal Funds				
Federal Funds Not Specifically Identified	1,397,130.79	877,648.07	890,706.37	966,353.51
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	15,071.00	42,439.33
Other Funds	6,203,861.64	5,608,208.67	5,202,417.92	6,839,071.68
Total Driver Services, Department of	97,407,606.52	82,136,620.45	78,239,942.23	72,834,469.30
Early Care and Learning, Department of				
State Appropriation				
State General Funds	63,285,758.00	61,436,817.00	57,971,119.00	54,555,132.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	105,000.00	-	-
Lottery Funds	458,296,193.30	390,251,032.81	373,562,497.69	375,613,851.53
Federal Funds				
CCDF Mandatory & Matching Funds	145,968,103.43	159,583,687.09	49,991,837.11	113,873,376.38
Child Care & Development Block Grant	356,701,005.74	244,427,459.64	259,050,250.20	204,145,008.67
Federal Funds Not Specifically Identified	170,940,414.05	165,794,807.17	152,416,933.38	125,841,850.65
Federal Funds - COVID-19				
Child Care & Development Block Grant - COVID-19	491,070,836.97	894,819,750.65	543,073,842.02	174,149,994.77
Federal Funds Not Specifically Identified – COVID-19	61,024.00	7,870,891.39	21,531,864.68	32,090,641.15
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Specifically Identified_ARRA	-	-	-	-
Other Funds	349,218.10	334,177.16	351,253.64	807,542.98
Total Early Care and Learning, Department of	1,686,672,553.59	1,924,623,622.91	1,457,949,597.72	1,081,077,398.13
Economic Development, Department of				
State Appropriation				
State General Funds	67,728,305.43	53,659,064.51	61,534,057.22	35,089,123.12
Tobacco Settlement Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	1,163,537.26	1,086,311.91	2,032,487.96	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	5,763,677.31	4,413,663.66	2,071,123.00	1,773,294.17
Other Funds	976,855.74	3,370,339.59	3,282,282.01	3,190,278.52
Total Economic Development, Department of	75,632,375.74	62,529,379.67	68,919,950.19	40,052,695.81
Education, Department of				
State Appropriation				
State General Funds	11,846,290,481.99	11,401,469,298.06	10,930,188,871.96	10,241,117,627.49
Revenue Shortfall Reserve for K-12 Needs	359,445,388.00	-	285,918,303.00	-
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	-
Federal Funds				
Maternal and Child Health Services Block Grant	-	-	-	50,500.00
Federal Funds Not Specifically Identified	2,628,830,818.80	2,558,932,496.66	2,650,857,673.55	2,107,891,046.16
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	1,451,908,471.60	481,862,590.10	234,237,166.47	4,477,315,470.38
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Specifically Identified_ARRA	-	336,500.00	-	-
Other Funds	58,931,551.42	22,149,103.72	39,675,413.03	50,205,192.81
Total Education, Department of	16,345,406,711.81	14,464,749,988.54	14,140,877,428.01	16,876,579,836.84



Year Ended June 30, 2020	Year Ended June 30, 2019	Year Ended June 30, 2018	Year Ended June 30, 2017	Year Ended June 30, 2016	Year Ended June 30, 2015
-	-	-	-	-	-
12,338,674.38	11,590,638.63	11,850,467.10	11,527,073.62	11,592,231.27	9,386,977.54
-	-	-	-	99,999.19	-
64,204,533.50	67,491,768.45	54,411,741.80	62,965,852.08	48,955,302.60	55,129,819.59
1,129,782.58	-	-	-	-	-
2,801,008.32	5,304,442.36	5,284,033.82	3,962,099.85	3,135,593.86	2,207,255.57
80,473,998.78	84,386,849.44	71,546,242.72	78,455,025.55	63,783,126.92	66,724,052.70
67,013,293.50	69,994,931.03	69,103,118.88	68,816,989.30	66,550,410.81	63,008,893.37
819,499.21	590,780.45	727,571.82	961,446.62	898,170.19	990,443.37
854,509.32	-	-	-	-	-
8,599,389.34	13,593,911.14	4,626,881.09	4,228,744.92	4,012,853.72	3,687,674.89
77,286,691.37	84,179,622.62	74,457,571.79	74,007,180.84	71,461,434.72	67,687,011.63
61,223,188.00	61,475,371.00	61,472,071.00	55,569,341.62	55,527,512.06	55,493,487.60
-	-	-	-	-	-
377,933,046.00	366,766,541.92	355,281,106.48	348,959,814.14	314,460,869.23	312,053,997.74
83,597,236.74	89,790,311.72	81,897,159.31	87,736,065.57	89,165,335.24	96,439,136.85
296,836,175.31	200,812,495.11	105,824,700.64	129,166,204.87	108,372,872.72	112,950,567.60
132,845,241.04	155,742,219.14	142,042,122.48	147,907,553.36	143,364,334.07	132,197,869.70
36,935,396.29	-	-	-	-	-
21,285,123.85	-	-	-	-	-
-	1,079,684.36	11,370,602.20	14,546,538.78	9,165,275.47	4,315,475.22
796,436.48	2,997,926.80	2,270,414.32	82,670.76	156,381.77	75,852.68
1,011,451,843.71	878,664,550.05	760,158,176.43	783,968,189.10	720,212,580.56	713,526,387.39
32,352,914.70	34,223,312.45	33,103,638.73	31,987,964.37	31,289,781.72	33,766,954.64
-	-	-	-	-	1,799,928.00
-	-	-	-	-	-
762,033.81	890,928.00	28,374,959.57	98,068,445.20	96,472,316.88	158,234,865.24
2,707,319.91	2,712,213.74	3,137,396.48	3,152,282.05	3,188,107.64	3,197,869.53
35,822,268.42	37,826,454.19	64,615,994.78	133,208,691.62	130,950,206.24	196,999,617.41
10,507,827,068.59	10,021,630,426.77	9,310,759,549.30	9,027,142,322.00	8,409,786,446.22	8,073,784,988.82
255,710,647.00	-	232,684,215.00	-	204,347,430.00	-
-	-	-	-	9,117,758.50	-
62,501.00	-	110,297.00	-	40,000.00	-
2,002,393,685.27	2,035,571,439.96	1,967,012,662.17	1,937,705,175.80	1,964,220,355.67	1,923,156,069.57
417,848,516.00	-	-	-	-	-
-	-	1,387,143.02	1,882,850.29	2,499,857.30	51,656,073.01
52,478,656.59	66,760,484.17	25,849,132.43	39,439,792.06	54,756,271.33	54,463,423.12
13,236,321,074.45	12,123,962,350.90	11,537,802,998.92	11,006,170,140.15	10,644,768,119.02	10,103,060,554.52

(continued)

Table 4
Expenditures by Agency and by Funding Source
For the Last Ten Fiscal Years

	Current Year Ended June 30, 2024	Year Ended June 30, 2023	Year Ended June 30, 2022	Year Ended June 30, 2021
Employees' Retirement System of Georgia				
State Appropriation				
State General Funds	561,910,561.00	64,783,388.00	35,198,665.00	32,984,283.00
Other Funds	31,138,697.00	28,991,279.43	26,448,673.51	26,161,615.53
Total Employees' Retirement System of Georgia	593,049,258.00	93,774,667.43	61,647,338.51	59,145,898.53
Forestry Commission, State				
State Appropriation				
State General Funds	57,716,725.84	43,977,956.05	42,963,893.95	36,416,997.97
Federal Funds				
Federal Funds Not Itemized	9,631,540.18	9,115,241.16	15,041,641.88	11,964,992.23
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	438,135.50	393,488.65
Other Funds	20,830,070.62	12,794,882.30	13,822,748.92	12,891,502.62
Total Forestry Commission, State	88,178,336.64	65,888,079.51	72,266,420.25	61,666,981.47
Governor, Office of the				
State Appropriation				
Governor's Emergency Funds	9,073,518.96	7,846,810.55	1,546,479.00	-
State General Funds	47,151,238.49	42,528,949.26	39,319,555.84	46,479,080.92
State Funds - Prior Year Carry-Over				
Governor's Emergency Funds - Prior Year	5,391,392.43	1,535,770.20	3,307,627.56	-
State General Funds - Prior Year	-	-	-	46,689,859.28
Federal Funds				
Child Care & Development Block Grant	1,177,764.97	1,014,157.21	925,823.13	744,381.94
Federal Funds Not Specifically Identified	103,116,366.26	48,046,926.83	51,177,351.50	72,966,950.11
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	732,766,915.46	4,413,367,484.36	2,892,484,526.90	1,855,371,524.03
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Specifically Identified_ARRA	-	-	-	-
Other Funds	11,183,565.41	8,430,295.50	6,693,299.44	15,281,126.39
Total Governor, Office of the	909,860,761.98	4,522,770,393.91	2,995,454,663.37	2,037,532,922.67
Human Services, Department of				
State Appropriation				
Safe Harbor for Sexually Exploited Children Fund	200,199.00	-	299,987.00	-
State Children's Trust Fund	693,338.54	979,428.33	-	-
State General Funds	1,001,275,777.09	932,121,970.56	843,078,791.74	775,369,072.67
Tobacco Settlement Funds	-	-	-	-
State Funds - Prior Year Carry-Over				
Safe Harbor Fund_Prior Year	461,591.00	-	-	-
State General Funds - Prior Year	2,585,407.71	-	5,291,470.00	-
Federal Funds				
Child Care & Development Block Grant	-	-	-	-
Community Services Block Grant	29,456,635.18	23,239,817.26	24,376,489.03	22,177,875.43
Foster Care Title IV-E	96,655,419.57	88,519,998.90	90,789,010.96	98,501,804.15
Low-Income Home Energy Assistance	89,267,703.68	96,832,983.84	92,349,848.42	79,910,385.44
Medical Assistance Program	133,501,727.78	78,577,152.36	67,549,947.14	59,590,850.75
Social Services Block Grant	14,562,646.04	15,390,424.42	13,378,433.75	11,333,378.68
Temporary Assistance for Needy Families Block Grant	340,550,159.73	312,473,368.57	261,777,888.20	268,420,490.56
Federal Funds Not Specifically Identified	604,033,044.29	571,176,277.59	532,094,673.83	503,903,501.02
Federal Funds - COVID-19				
Community Services Block Grant - COVID-19	-	-	8,150,857.13	19,147,906.68
Low-Income Home Energy Assistance - COVID-19	14,806,273.07	63,892,743.00	103,603,673.67	4,613,539.22
Federal Funds Not Specifically Identified – COVID-19	49,293,403.69	1,082,780,554.44	119,365,215.53	12,116,038.30
TANF Transfer to SSBG	2,323,642.53	1,269,972.62	1,067,008.31	1,206,422.10
Other Funds	29,013,367.77	36,773,021.76	39,878,575.29	36,284,721.44
Total Human Services, Department of	2,408,680,336.67	3,304,027,713.65	2,203,051,870.00	1,892,575,986.44



Year Ended June 30, 2020	Year Ended June 30, 2019	Year Ended June 30, 2018	Year Ended June 30, 2017	Year Ended June 30, 2016	Year Ended June 30, 2015
35,117,990.00	32,810,672.00	31,663,712.00	28,305,275.00	30,579,930.00	30,369,769.00
26,311,482.49	24,938,512.66	24,809,358.00	24,058,420.17	23,762,227.33	22,241,554.75
61,429,472.49	57,749,184.66	56,473,070.00	52,363,695.17	54,342,157.33	52,611,323.75
37,265,226.25	44,483,187.84	40,448,496.41	46,280,453.77	35,286,285.33	32,957,145.52
6,045,352.77	14,893,632.18	17,143,761.99	6,466,831.83	12,396,614.53	9,306,161.60
23,584.56	-	-	-	-	-
13,055,581.60	11,303,732.80	16,126,995.70	12,634,186.27	15,399,550.42	8,166,188.24
56,389,745.18	70,680,552.82	73,719,254.10	65,381,471.87	63,082,450.28	50,429,495.36
-	-	-	-	-	-
41,343,366.80	65,176,811.30	58,426,594.55	66,716,523.96	67,327,497.72	47,590,875.79
-	-	-	-	-	-
20,934,232.67	7,106,059.27	7,661,734.49	12,879,548.09	3,587,949.00	4,378,987.51
772,589.30	889,752.98	550,647.92	-	131,572.19	502,749.69
137,472,973.74	138,349,164.05	118,874,693.92	127,021,081.40	48,038,053.92	75,865,952.45
1,239,501,944.35	-	-	-	-	-
-	2,174,405.37	14,652,803.55	17,917,780.57	47,954,837.44	112,492,203.83
49,010,544.31	3,886,354.53	3,700,559.51	3,769,649.23	2,611,656.30	4,558,735.88
1,489,035,651.17	217,582,547.50	203,867,033.94	228,304,583.25	169,651,566.57	245,389,505.15
-	-	-	-	-	-
-	-	-	-	-	-
800,435,583.35	779,020,321.47	766,070,183.02	671,951,373.41	639,278,625.34	534,094,860.25
-	-	-	-	6,191,805.21	6,191,806.00
-	-	-	-	-	-
-	-	11,315,251.53	-	-	-
-	-	-	-	-	2,069,310.76
20,949,638.52	20,175,617.37	20,860,624.18	23,330,436.94	21,636,786.25	17,005,871.25
95,148,890.24	93,447,007.56	96,517,039.66	88,750,916.78	86,373,918.49	79,039,986.06
102,314,989.63	91,553,265.02	60,606,562.21	54,786,231.16	49,951,593.70	55,112,883.87
80,371,714.61	72,735,350.55	83,616,697.74	90,386,813.70	88,473,428.95	90,093,333.26
12,500,919.38	12,877,783.11	11,181,041.80	47,686,812.80	48,322,687.57	49,117,376.23
293,388,281.91	294,828,969.35	303,264,290.95	316,608,487.37	318,007,892.51	373,113,223.35
496,716,930.58	520,866,568.01	519,313,507.98	509,057,830.00	483,160,959.53	469,256,444.19
5,626,722.00	-	-	-	-	-
40,604,156.39	-	-	-	-	-
34,330,106.74	-	-	-	-	-
1,976,671.51	1,764,397.17	1,332,050.46	2,975,294.10	6,400,317.13	6,975,865.50
37,146,792.04	38,625,873.73	36,568,759.88	39,788,823.38	37,585,655.59	40,646,525.79
2,021,511,396.90	1,925,895,153.34	1,910,646,009.41	1,845,323,019.64	1,785,383,670.27	1,722,717,486.51

(continued)

State of Georgia

Table 4
Expenditures by Agency and by Funding Source
For the Last Ten Fiscal Years

	Current Year Ended June 30, 2024	Year Ended June 30, 2023	Year Ended June 30, 2022	Year Ended June 30, 2021
Insurance, Office of the Commissioner of				
State Appropriation				
State General Funds	310,941,793.78	253,778,707.04	29,106,385.97	17,833,501.80
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	527,164,306.97	256,376,470.29	886,386.78	825,739.31
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	29,065.50	-
Other Funds	12,921,954.25	12,643,896.72	9,564,093.08	6,440,302.99
Total Insurance, Office of the Commissioner of	851,028,055.00	522,799,074.05	39,585,931.33	25,099,544.10
Investigation, Georgia Bureau of				
State Appropriation				
State General Funds	206,587,428.22	215,739,421.84	184,288,404.17	165,395,550.02
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	1,653,730.00	-	-	-
Federal Funds				
Temporary Assistance for Needy Families Block Grant	1,862,856.99	1,117,650.20	1,364,758.79	1,111,932.95
Federal Funds Not Specifically Identified	83,629,743.50	95,779,446.95	110,737,863.05	116,585,604.49
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	31,061,836.21	24,102,534.66	10,239,435.25	786,105.85
American Recovery and Reinvestment Act of 2009				
Other Funds	40,902,426.60	25,842,578.82	34,616,185.12	45,647,834.48
Total Investigation, Georgia Bureau of	365,698,021.52	362,581,632.47	341,246,646.38	329,527,027.79
Juvenile Justice, Department of				
State Appropriation				
State General Funds	358,306,021.12	339,064,975.61	313,858,712.78	295,575,431.47
Federal Funds				
Foster Care Title IV-E	519,115.01	754,333.38	3,253,257.72	7,465,422.75
Federal Funds Not Specifically Identified	6,082,265.38	5,659,508.17	5,145,512.87	4,444,518.02
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	1,221,756.69	1,635,948.15	2,503,716.33	341,865.23
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Specifically Identified_ARRA	-	-	-	-
Other Funds	14,064,113.03	8,026,105.64	10,179,840.64	11,436,746.02
Total Juvenile Justice, Department of	380,193,271.23	355,140,870.95	334,941,040.34	319,263,983.49
Labor, Department of				
State Appropriation				
State General Funds	11,479,031.00	9,309,037.00	13,057,102.80	13,738,209.91
Federal Funds				
Federal Funds Not Specifically Identified	114,330,063.32	86,319,808.70	99,496,141.98	103,242,189.27
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	9,431,531.23	32,513,367.05	34,208,077.95	39,078,562.05
Other Funds	17,063,856.11	20,243,451.05	12,138,667.40	9,833,254.86
Total Labor, Department of	152,304,481.66	148,385,663.80	158,899,990.13	165,892,216.09
Law, Department of				
State Appropriation				
State General Funds	41,299,113.27	35,988,520.39	31,543,444.39	30,526,442.08
Federal Funds				
Federal Funds Not Specifically Identified	4,607,670.29	4,396,260.83	4,250,057.74	4,059,759.50
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	11,841.50	55,250.00
Other Funds	88,928,384.53	91,941,546.81	75,772,163.35	64,872,559.91
Total Law, Department of	134,835,168.09	132,326,328.03	111,577,506.98	99,514,011.49



Year Ended June 30, 2020	Year Ended June 30, 2019	Year Ended June 30, 2018	Year Ended June 30, 2017	Year Ended June 30, 2016	Year Ended June 30, 2015
21,355,662.67	19,760,194.47	20,182,778.63	20,346,599.56	19,760,820.07	19,817,620.97
36,482.99	-	-	-	-	-
994,821.77	848,001.00	852,947.14	1,034,685.61	730,656.26	1,238,981.12
43,380.58	-	-	-	-	-
838,501.59	741,932.64	693,458.87	607,892.49	466,155.14	327,203.14
23,268,849.60	21,350,128.11	21,729,184.64	21,989,177.66	20,957,631.47	21,383,805.23
153,614,893.36	153,837,574.54	151,210,096.44	141,914,671.65	120,566,335.61	99,532,349.29
290,000.00	-	-	-	-	-
1,072,095.88	869,287.96	943,020.46	1,096,534.55	305,802.22	670,236.40
127,698,973.27	109,034,726.48	72,952,363.18	59,169,451.45	46,251,088.07	42,709,489.74
172,936.22	-	-	-	-	-
40,616,367.04	37,747,678.99	37,828,186.72	42,101,131.92	34,541,606.94	42,394,630.30
323,465,265.77	301,489,267.97	262,933,666.80	244,281,789.57	201,664,832.84	185,306,705.73
316,389,436.02	335,473,869.83	338,344,550.47	329,190,910.20	310,611,673.86	302,727,935.37
4,750,000.00	2,867,951.86	1,587,926.70	957,884.05	986,293.44	1,495,177.74
4,246,146.03	5,640,479.48	6,015,058.86	7,254,526.44	6,615,469.09	6,013,286.88
12,645,931.05	-	-	-	-	-
-	-	-	-	-	4,600.25
8,336,809.08	9,568,958.58	9,197,068.77	15,285,567.66	1,424,041.19	958,040.86
346,368,322.18	353,551,259.75	355,144,604.80	352,688,888.35	319,637,477.58	311,199,041.10
13,339,289.95	14,453,785.38	13,513,969.85	13,291,066.11	13,170,550.48	12,957,306.10
93,863,942.46	78,017,819.02	91,329,936.91	110,204,914.90	114,226,201.66	98,056,007.67
1,051,411.57	-	-	-	-	-
8,897,784.16	9,361,373.10	8,327,004.65	8,759,860.19	11,955,587.12	16,048,898.78
117,152,428.14	101,832,977.50	113,170,911.41	132,255,841.20	139,352,339.26	127,062,212.55
32,039,741.26	31,323,990.64	31,678,438.48	30,988,083.43	26,837,224.60	21,158,851.01
3,729,554.43	3,679,173.58	3,665,072.12	3,766,755.84	3,518,605.79	3,585,847.76
102,113.25	-	-	-	-	-
62,479,154.93	60,142,406.93	52,607,162.06	64,300,728.55	63,377,672.71	43,475,603.06
98,350,563.87	95,145,571.15	87,950,672.66	99,055,567.82	93,733,503.10	68,220,301.83

(continued)

Table 4
Expenditures by Agency and by Funding Source
For the Last Ten Fiscal Years

	Current Year Ended June 30, 2024	Year Ended June 30, 2023	Year Ended June 30, 2022	Year Ended June 30, 2021
Natural Resources, Department of				
State Appropriation				
Governor's Emergency Funds	-	-	95,447.00	-
Hazardous Waste Trust Fund	4,577,827.72	3,970,966.90	-	-
Solid Waste Trust Fund	7,566,697.88	4,737,730.70	-	-
State General Funds	173,297,108.94	165,642,804.89	175,403,485.14	125,518,545.34
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	6,612,892.34	5,652,260.24	4,153,986.51	5,762,363.11
Solid Waste Trust Funds - Prior Year	315,576.16	-	-	-
Federal Funds				
Federal Highway Administration - Highway Planning and Constructio	-	-	-	-
Federal Funds Not Specifically Identified	118,952,376.26	100,685,309.15	100,111,495.61	79,023,061.64
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified - COVID-19	1,374,145.37	222,231.65	512,250.60	44,982.03
Other Funds	187,873,064.71	150,050,521.40	135,233,026.13	129,143,347.93
Total Natural Resources, Department of	500,569,689.38	430,961,824.93	415,509,690.99	339,492,300.05
Pardons and Paroles, State Board of				
State Appropriation				
State General Funds	20,050,228.34	18,894,679.32	17,513,475.25	17,039,373.26
Federal Funds				
Federal Funds Not Specifically Identified	78,069.11	93,161.24	86,559.00	102,717.00
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified - COVID-19	-	10,551.00	62,524.50	-
Other Funds	112,272.40	50,862.79	50,642.57	61,892.72
Total Pardons and Paroles, State Board of	20,240,569.85	19,049,254.35	17,713,201.32	17,203,982.98
Properties Commission, State				
State Appropriation				
State General Funds	-	20,500,000.00	477,500,000.00	-
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	931,843.79	-
Other Funds	2,273,728.55	2,201,417.95	2,204,522.59	2,220,618.12
Total Properties Commission, State	2,273,728.55	22,701,417.95	480,636,366.38	2,220,618.12
Public Defender Council, Georgia				
State Appropriation				
State General Funds	80,050,615.47	73,441,501.99	65,295,450.46	59,674,649.32
Federal Funds				
Federal Funds Not Specifically Identified	138,601.50	132,892.86	95,612.71	5,796.00
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified - COVID-19	17,081,637.73	11,930,954.35	617,756.18	-
Other Funds	39,391,467.24	37,286,059.09	33,033,259.64	32,302,722.37
Total Public Defender Council, Georgia	136,662,321.94	122,791,408.29	99,042,078.99	91,983,167.69
Public Health, Department of				
State Appropriation				
Brain and Spinal Injury Trust Fund	597,394.96	947,299.53	1,119,804.48	1,149,759.80
State General Funds	366,933,407.22	334,931,057.09	307,514,542.86	288,901,429.15
Tobacco Settlement Funds	13,545,530.83	11,930,134.82	12,940,902.82	13,576,904.92
Trauma Care Trust Fund	14,280,506.14	13,590,822.39	-	-
State Funds - Prior Year Carry-Over				
Brain and Spinal Injury Trust Fund - Prior Year	184,882.71	286,291.20	275,789.77	294,439.76
State General Funds - Prior Year	16,558,046.90	285,773.40	248,191.84	670,659.20
Trauma Care Trust Funds - Prior Year	3,536.61	-	-	-
Federal Funds				
Maternal and Child Health Services Block Grant	17,424,578.45	16,918,393.53	15,969,265.78	17,167,025.72
Preventive Health and Health Services Block Grant	3,902,854.15	3,199,752.81	3,510,506.87	3,856,246.19
Temporary Assistance for Needy Families Block Grant	20,513,214.06	15,990,005.08	9,181,011.52	9,035,185.82
Federal Funds Not Specifically Identified	445,330,103.13	450,891,823.91	369,348,724.74	333,618,321.19
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified - COVID-19	161,748,820.56	458,812,713.98	404,322,022.54	371,395,190.43
Other Funds	85,439,972.07	63,318,171.69	68,791,191.73	72,464,790.61
Total Public Health, Department of	1,146,462,847.79	1,371,102,239.43	1,193,221,954.95	1,112,129,952.79



Year Ended June 30, 2020	Year Ended June 30, 2019	Year Ended June 30, 2018	Year Ended June 30, 2017	Year Ended June 30, 2016	Year Ended June 30, 2015
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
112,889,003.01	114,646,765.12	115,687,712.89	108,786,914.08	99,744,201.65	97,130,211.37
5,794,372.30	3,307,971.28	5,931,774.21	2,117,635.59	1,790,413.15	1,615,217.48
-	-	-	-	-	-
-	553.90	8,370,817.79	5,186,768.09	1,915,112.47	16,928,162.03
86,811,113.07	78,156,974.37	80,748,651.20	80,731,408.44	79,787,651.56	69,485,468.52
1,725,902.36	-	-	-	-	-
130,758,866.62	134,850,116.93	135,327,472.69	117,744,549.01	102,461,625.43	96,316,171.21
337,979,257.36	330,962,381.60	346,066,428.78	314,567,275.21	285,699,004.26	281,475,230.61
16,805,117.37	17,677,231.83	17,510,616.18	16,625,504.59	44,581,636.41	53,265,830.24
94,170.00	96,603.00	102,602.00	-	142,982.23	388,753.84
-	-	-	-	-	-
55,509.97	82,930.10	88,903.98	221,287.17	1,058,321.36	2,524,847.91
16,954,797.34	17,856,764.93	17,702,122.16	16,846,791.76	45,782,940.00	56,179,431.99
-	-	8,665,329.00	4,500,000.00	-	-
-	-	-	-	-	-
2,041,383.15	1,780,299.64	1,980,614.44	1,852,190.03	1,827,656.64	1,815,650.94
2,041,383.15	1,780,299.64	10,645,943.44	6,352,190.03	1,827,656.64	1,815,650.94
60,628,778.85	58,534,974.26	58,148,021.28	56,105,779.73	51,303,667.41	46,945,538.69
51,131.02	1,523.97	21,809.08	49,771.12	50,183.35	31,430.63
12,196.78	-	-	-	-	-
32,186,016.52	31,677,179.10	32,983,101.82	32,704,902.39	32,003,895.71	31,410,445.66
92,878,123.17	90,213,677.33	91,152,932.18	88,860,453.24	83,357,746.47	78,387,414.98
1,397,880.31	1,294,069.66	1,212,161.28	968,922.19	1,042,225.41	1,765,485.57
273,169,179.86	277,527,565.00	264,837,213.40	248,421,026.27	225,567,110.16	216,852,210.13
13,577,419.54	12,951,401.17	13,648,946.74	13,717,851.00	13,688,254.90	13,665,072.13
-	-	-	-	-	-
105,001.72	148,041.06	535,901.26	348,095.72	304,074.15	173,950.73
682,146.18	3,749,888.21	3,045,091.83	-	-	-
-	-	-	-	-	-
16,829,604.26	27,049,505.32	18,455,882.52	15,096,929.07	17,204,219.35	14,585,658.94
4,586,276.73	4,922,392.43	4,636,439.26	5,895,644.08	3,939,131.51	3,921,252.47
10,053,822.23	10,265,519.30	10,404,529.00	10,404,265.01	10,404,529.00	10,404,529.00
370,996,516.84	412,124,246.77	359,643,465.67	500,753,100.27	415,845,596.93	335,798,394.61
111,162,492.87	-	-	-	-	-
72,366,112.27	73,774,256.42	87,940,490.29	72,976,847.59	79,811,362.96	99,282,000.41
874,926,452.81	823,806,885.34	764,360,121.25	868,582,681.20	767,806,504.37	696,448,553.99

(continued)

Table 4
Expenditures by Agency and by Funding Source
For the Last Ten Fiscal Years

	Current Year Ended June 30, 2024	Year Ended June 30, 2023	Year Ended June 30, 2022	Year Ended June 30, 2021
Public Safety, Department of				
State Appropriation				
Governor's Emergency Funds	1,750,649.00	2,079,993.00	2,039,244.00	-
State General Funds	240,889,389.54	242,904,929.95	221,990,490.23	195,617,043.01
Federal Funds				
Federal Funds Not Specifically Identified	46,012,013.83	39,008,092.17	34,278,492.95	37,155,610.98
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	1,347,562.70	38,817.88
Other Funds	66,978,931.80	46,947,604.64	46,564,098.07	39,479,355.06
Total Public Safety, Department of	355,630,984.17	330,940,619.76	306,219,887.95	272,290,826.93
Public Service Commission				
State Appropriation				
State General Funds	12,753,981.85	11,603,054.45	10,543,945.46	9,622,962.27
Federal Funds				
Federal Funds Not Specifically Identified	1,301,422.00	1,072,843.00	941,212.00	1,029,654.05
Other Funds	181,880.88	164,992.73	160,376.73	200,292.53
Total Public Service Commission	14,237,284.73	12,840,890.18	11,645,534.19	10,852,908.85
Regents, University System of Georgia				
State Appropriation				
State General Funds	3,301,119,982.62	3,247,636,930.09	2,758,175,989.98	2,374,620,336.11
Tobacco Settlement Funds	-	-	-	-
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	2,074,275.00	2,000,000.00	-	-
Federal Funds				
Federal Funds Not Specifically Identified	2,042,668,405.46	1,796,986,009.38	1,643,638,319.20	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	41,155,189.72	315,980,872.83	710,381,447.17	331,706,989.10
Other Funds	4,626,629,927.94	4,426,520,615.63	4,425,886,537.75	5,823,836,776.04
Total Regents, University System of Georgia	10,013,647,780.74	9,789,124,427.93	9,538,082,294.10	8,530,164,101.25
Revenue, Department of				
State Appropriation				
Fireworks Trust Fund	3,145,263.00	2,722,391.00	-	-
State General Funds	208,166,277.93	199,423,540.95	193,800,744.78	195,168,933.48
Tobacco Settlement Funds	433,783.00	433,783.00	433,783.00	433,783.00
State Funds - Prior Year Carry-Over				
Governor's Emergency Funds	-	836,019.00	-	-
State General Funds - Prior Year	850,000,899.41	-	-	962,181.34
Federal Funds				
Prevention and Treatment of Substance Abuse Block Grant	425,147.00	384,438.58	389,126.64	425,147.00
Federal Funds Not Specifically Identified	1,156,226.10	995,241.57	1,014,993.71	741,981.66
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	64,590.00	4,958.37
Other Funds	5,409,512.81	5,256,501.74	5,653,355.54	16,732,705.12
Total Revenue, Department of	1,068,737,109.25	210,051,915.84	201,356,593.67	214,469,689.97
Secretary of State				
State Appropriation				
State General Funds	35,088,371.17	28,566,219.71	27,178,491.11	22,713,044.44
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	788,697.92	-	-
Federal Funds				
Federal Funds Not Specifically Identified	4,638,037.56	4,316,030.68	3,073,560.65	14,529,390.95
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	261,057.44	478,588.84
Other Funds	16,782,063.67	18,411,716.09	15,328,006.22	33,787,614.36
Total Secretary of State	56,508,472.40	52,082,664.40	45,841,115.42	71,508,638.59



Year Ended June 30, 2020	Year Ended June 30, 2019	Year Ended June 30, 2018	Year Ended June 30, 2017	Year Ended June 30, 2016	Year Ended June 30, 2015
-	-	-	-	-	-
161,020,036.21	183,243,148.82	183,956,123.67	183,745,517.47	144,328,438.75	136,458,710.98
28,174,175.84	29,652,291.77	28,079,998.34	26,115,486.06	25,058,867.76	24,556,175.42
16,180,146.09	-	-	-	-	-
48,089,537.27	42,400,485.17	40,159,584.69	40,462,334.74	45,145,027.17	30,963,135.42
253,463,895.41	255,295,925.76	252,195,706.70	250,323,338.27	214,532,333.68	191,978,021.82
9,891,072.25	9,699,990.64	9,436,759.45	9,121,272.88	8,482,455.68	8,117,449.46
1,162,908.84	1,244,915.86	1,871,796.44	1,333,900.45	1,284,000.58	1,314,109.00
347,871.07	987,242.62	488,663.52	493,226.10	129,390.75	121,752.86
11,401,852.16	11,932,149.12	11,797,219.41	10,948,399.43	9,895,847.01	9,553,311.32
2,518,305,874.68	2,426,905,463.99	2,317,052,613.44	2,151,771,525.61	2,020,610,082.20	1,939,970,940.86
-	9,991,818.00	-	-	247,158.00	-
672,567.00	1,065,195.07	963,019.85	4,621,826.23	803,326.00	-
-	-	-	-	-	-
227,006,894.15	-	-	-	-	-
5,777,623,253.47	5,614,222,720.05	5,441,093,892.38	5,245,437,188.34	5,076,001,424.29	4,835,080,893.22
8,523,608,589.30	8,052,185,197.11	7,759,109,525.67	7,401,830,540.18	7,097,661,990.49	6,775,051,834.08
-	-	-	-	-	-
203,183,559.21	217,257,853.34	244,598,302.17	202,021,544.71	195,630,569.44	191,323,432.36
433,783.00	433,783.00	433,783.00	433,783.00	433,783.00	433,783.00
-	-	-	-	-	-
5,645,553.82	6,169,992.00	-	-	155,614.73	-
305,110.00	370,147.00	473,705.06	458,835.89	180,513.17	1,017,471.35
514,953.06	952,728.42	1,224,881.79	1,771,337.98	928,169.05	2,097,825.84
183,685.91	-	-	-	-	-
18,575,048.11	18,985,701.84	23,511,532.15	3,595,668.21	2,697,845.81	11,460,429.99
228,841,693.11	244,170,205.60	270,242,204.17	208,281,169.79	200,026,495.20	206,332,942.54
24,162,966.94	24,139,069.92	24,748,186.87	24,335,736.93	24,121,381.53	21,869,896.26
-	-	-	-	-	-
4,016,210.93	220,683.69	711,976.12	625,307.01	724,776.30	39,565.61
10,212,014.70	-	-	-	-	-
10,517,568.01	7,748,390.09	7,100,994.42	5,925,545.16	7,218,689.44	8,711,959.40
48,908,760.58	32,108,143.70	32,561,157.41	30,886,589.10	32,064,847.27	30,621,421.27

(continued)

State of Georgia

Table 4
Expenditures by Agency and by Funding Source
For the Last Ten Fiscal Years

	Current Year Ended June 30, 2024	Year Ended June 30, 2023	Year Ended June 30, 2022	Year Ended June 30, 2021
Soil and Water Conservation Commission				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
Total Soil and Water Conservation Commission	-	-	-	-
Student Finance Commission and Authority, Georgia				
State Appropriation				
State General Funds	126,431,795.97	110,870,150.52	116,229,677.91	109,496,730.94
Lottery Funds	954,178,410.56	877,466,223.09	854,630,367.67	854,877,933.36
Federal Funds				
Federal Funds Not Specifically Identified	-	53,551.00	144,502.57	136,640.83
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	3,598,524.72	5,333,582.16	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Specifically Identified_ARRA	-	-	-	-
Other Funds	21,056,077.94	8,119,098.67	1,858,700.68	3,386,002.91
Total Student Finance Commission and Authority, Georgia	1,101,666,284.47	1,000,107,548.00	978,196,830.99	967,897,308.04
Teachers Retirement System				
State Appropriation				
State General Funds	59,856.02	76,616.70	104,265.09	137,281.72
Other Funds	49,561,166.23	45,410,061.48	42,415,439.24	39,430,119.12
Total Teachers Retirement System	49,621,022.25	45,486,678.18	42,519,704.33	39,567,400.84
Technical College System of Georgia				
State Appropriation				
State General Funds	534,010,457.12	544,493,366.52	375,647,538.56	342,565,602.33
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	19,260,000.00	-	2,400,000.00
Federal Funds				
Federal Funds Not Specifically Identified	159,479,919.27	174,094,528.47	128,218,607.30	148,667,996.38
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	12,833,590.90	82,092,975.42	152,146,881.55	88,711,670.89
Other Funds	399,409,939.99	362,799,050.67	324,360,760.51	338,169,845.44
Total Technical College System of Georgia	1,105,733,907.28	1,182,739,921.08	980,373,787.92	920,515,115.04
Transportation, Department of				
State Appropriation				
Georgia Transit Trust Fund	23,550,681.15	15,927,599.21	-	-
Motor Fuel Funds	1,895,199,747.42	1,728,159,783.10	1,717,436,924.20	1,628,608,917.10
State General Funds	273,756,200.28	116,150,561.00	131,165,816.78	97,902,482.76
Transportation Trust Fund	200,743,713.43	150,215,853.61	-	-
State Funds - Prior Year Carry-Over				
Motor Fuel Funds - Prior Year	907,071,880.53	592,229,146.26	486,059,909.97	549,124,468.95
State General Funds - Prior Year	1,000,000.00	96,442,498.34	-	-
Federal Funds				
Federal Highway Administration - Highway Planning and Constructio	1,999,206,067.84	1,941,212,022.79	1,320,107,113.39	1,545,286,747.69
Federal Funds Not Specifically Identified	120,163,571.78	106,681,032.30	73,698,196.72	93,479,351.71
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	19,318,836.09	17,806,643.47	6,379,720.19	30,624,570.36
American Recovery and Reinvestment Act of 2009				
Federal Highway Administration - Highway Planning and Constructio	-	-	-	-
Federal Recovery Funds Not Specifically Identified_ARRA	-	-	-	-
Other Funds	242,293,428.93	323,303,341.92	295,988,883.18	258,276,910.17
Total Transportation, Department of	5,682,304,127.45	5,088,128,482.00	4,030,836,564.43	4,203,303,448.74



Year Ended June 30, 2020	Year Ended June 30, 2019	Year Ended June 30, 2018	Year Ended June 30, 2017	Year Ended June 30, 2016	Year Ended June 30, 2015
-	-	-	-	-	2,517,669.45
-	-	-	-	-	296,923.33
-	-	-	-	-	1,261,011.19
-	-	-	-	-	4,075,603.97
130,939,602.56	141,180,549.00	120,725,792.92	105,552,489.37	81,441,735.64	55,383,593.91
815,170,680.42	759,638,003.21	706,547,272.29	671,351,576.39	644,209,650.02	600,425,499.50
136,451.39	141,653.68	83,343.25	47,945.00	38,650.00	194,584.82
-	-	-	-	-	-
-	-	-	-	-	32,237.45
9,397,513.48	4,199,783.84	3,811,083.81	7,299,673.05	2,354,256.49	4,073,524.17
955,644,247.85	905,159,989.73	831,167,492.27	784,251,683.81	728,044,292.15	660,109,439.85
163,520.10	179,100.26	220,042.00	257,734.00	266,608.00	321,492.00
38,660,533.38	36,936,437.91	36,642,899.00	36,043,988.00	33,623,272.00	32,249,538.00
38,824,053.48	37,115,538.17	36,862,941.00	36,301,722.00	33,889,880.00	32,571,030.00
371,090,421.88	363,762,035.28	365,158,902.13	350,017,897.11	339,939,410.23	331,760,057.86
-	10,344,732.23	-	-	-	-
162,410,007.30	246,410,751.36	61,126,966.13	59,362,861.53	61,528,520.74	64,321,451.94
15,709,314.82	-	-	-	-	-
328,453,559.33	330,909,411.20	340,962,498.85	338,209,243.63	301,075,419.51	301,857,746.64
877,663,303.33	951,426,930.07	767,248,367.11	747,590,002.27	702,543,350.48	697,939,256.44
-	-	-	-	-	-
1,792,503,587.68	1,772,381,700.20	1,524,873,516.40	1,525,828,457.67	1,226,536,157.11	786,961,699.18
81,448,478.09	89,898,124.79	104,487,542.27	85,738,216.84	43,316,072.39	14,884,377.98
-	-	-	-	-	-
454,436,108.34	151,015,757.64	198,861,857.63	239,497,864.92	213,717,453.96	236,497,294.57
-	22,717,760.27	-	-	-	-
1,358,169,031.49	1,260,243,741.27	1,384,339,144.03	1,356,547,677.57	1,561,661,350.40	1,065,111,147.97
81,123,619.66	70,154,375.94	93,152,666.06	81,713,760.26	78,650,343.14	73,932,815.08
95,699,594.55	-	-	-	-	-
-	-	-	66.15	88,804.97	452,580.62
-	-	-	-	150,267.07	3,116,728.09
190,313,125.35	197,050,683.08	188,465,829.21	214,564,254.36	200,836,491.95	286,841,726.48
4,053,693,545.16	3,563,462,143.19	3,494,180,555.60	3,503,890,297.77	3,324,956,940.99	2,467,798,369.97

(continued)

State of Georgia

Table 4
Expenditures by Agency and by Funding Source
For the Last Ten Fiscal Years

	Current Year Ended June 30, 2024	Year Ended June 30, 2023	Year Ended June 30, 2022	Year Ended June 30, 2021
Veterans Service, Department of				
State Appropriation				
State General Funds	27,528,609.38	25,460,922.50	23,570,383.39	22,228,450.16
Federal Funds				
Federal Funds Not Specifically Identified	24,368,878.18	25,285,948.90	27,477,419.70	26,393,891.28
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	6,117,504.83	6,092,237.02	-	-
Other Funds	4,483,108.66	2,284,981.66	3,248,735.71	4,154,985.78
Total Veterans Service, Department of	<u>62,498,101.05</u>	<u>59,124,090.08</u>	<u>54,296,538.80</u>	<u>52,777,327.22</u>
Workers' Compensation, State Board of				
State Appropriation				
State General Funds	19,568,852.27	18,902,873.97	17,176,883.64	16,901,469.93
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	5,382.00	-
Other Funds	728,509.81	719,043.71	393,469.59	248,286.00
Total Workers' Compensation, State Board of	<u>20,297,362.08</u>	<u>19,621,917.68</u>	<u>17,575,735.23</u>	<u>17,149,755.93</u>
Georgia State Financing and Investment Commission				
State Appropriation				
State General Funds	1,527,012,775.00	-	-	-
Total Georgia State Financing and Investment Commission	<u>1,527,012,775.00</u>	<u>-</u>	<u>-</u>	<u>-</u>
State of Georgia General Obligation Debt Sinking Fund				
State Appropriation				
State General Funds	1,062,283,124.16	1,133,863,675.01	1,262,201,463.94	1,024,041,408.27
State Motor Fuel Funds	104,525,217.39	112,461,275.23	39,225,737.99	70,308,881.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	38,513,248.99	138,574,223.06	246,740,883.73	57,329,950.27
Motor Fuel Funds - Prior Year	29,382.77	11,990,718.01	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Specifically Identified_ARRA	14,629,278.01	15,999,850.13	16,846,587.10	17,974,558.29
Total State of Georgia General Obligation Debt Sinking Fund	<u>1,219,980,251.32</u>	<u>1,412,889,741.44</u>	<u>1,565,014,672.76</u>	<u>1,169,654,797.83</u>
Grand Total	<u>\$ 76,187,201,576.54</u>	<u>\$ 74,204,878,077.06</u>	<u>\$ 66,544,070,418.43</u>	<u>\$ 63,155,136,945.02</u>



<u>Year Ended June 30, 2020</u>	<u>Year Ended June 30, 2019</u>	<u>Year Ended June 30, 2018</u>	<u>Year Ended June 30, 2017</u>	<u>Year Ended June 30, 2016</u>	<u>Year Ended June 30, 2015</u>
21,897,814.28	22,773,303.13	22,984,934.98	21,404,829.34	20,902,969.49	19,378,786.64
24,149,581.16	24,569,792.39	23,308,676.36	20,920,299.94	20,610,445.21	18,282,285.36
-	-	-	-	-	-
<u>3,104,789.32</u>	<u>2,665,160.11</u>	<u>3,317,664.36</u>	<u>2,238,675.19</u>	<u>2,961,254.58</u>	<u>3,290,310.50</u>
<u>49,152,184.76</u>	<u>50,008,255.63</u>	<u>49,611,275.70</u>	<u>44,563,804.47</u>	<u>44,474,669.28</u>	<u>40,951,382.50</u>
17,092,244.58	17,773,529.63	18,617,491.62	18,580,460.89	18,124,152.10	17,706,224.89
-	-	-	-	-	-
<u>(167,784.87)</u>	<u>374,459.00</u>	<u>373,832.00</u>	<u>373,832.00</u>	<u>373,832.00</u>	<u>378,832.00</u>
<u>16,924,459.71</u>	<u>18,147,988.63</u>	<u>18,991,323.62</u>	<u>18,954,292.89</u>	<u>18,497,984.10</u>	<u>18,085,056.89</u>
-	-	-	-	-	-
-	-	-	-	-	-
1,089,815,485.73	1,120,642,839.68	1,123,586,653.29	1,077,179,028.21	1,113,289,190.28	894,792,323.00
-	-	-	-	-	121,626,297.63
141,294,939.32	94,381,727.71	124,593,560.79	101,231,229.72	42,998,436.00	138,713,361.27
-	-	-	-	22,246,341.37	29,211,357.28
-	-	-	-	20,010,633.12	-
<u>18,885,706.23</u>	<u>19,684,254.78</u>	<u>20,104,749.95</u>	<u>20,210,677.26</u>	<u>-</u>	<u>18,260,832.89</u>
<u>1,249,996,131.28</u>	<u>1,234,708,822.17</u>	<u>1,268,284,964.03</u>	<u>1,198,620,935.19</u>	<u>1,198,544,600.77</u>	<u>1,202,604,172.07</u>
<u>\$ 56,757,474,509.29</u>	<u>\$ 52,686,193,729.14</u>	<u>\$ 50,385,558,583.89</u>	<u>\$ 48,698,806,125.59</u>	<u>\$ 46,434,879,644.97</u>	<u>\$ 44,130,341,172.75</u>

State of Georgia

Table 5
Total Expenditures by Funding Source
For the Last Ten Fiscal Years

Expenditures	Current	Year Ended	Year Ended	Year Ended
	Year Ended June 30, 2024	June 30, 2023	June 30, 2022	June 30, 2021
Consolidated				
State Appropriation				
Ambulance Provider Fees	\$ 5,844,367.00	\$ 8,040,733.50	\$ -	\$ -
Brain and Spinal Injury Trust Fund	597,394.96	947,299.53	1,119,804.48	1,149,759.80
Fireworks Trust Fund	3,145,263.00	2,722,391.00	-	-
Georgia Agriculture Trust Fund	2,127,728.00	1,884,774.00	-	-
Georgia Transit Trust Fund	23,550,681.15	15,927,599.21	-	-
Governor's Emergency Funds	11,070,517.89	11,051,356.32	19,392,188.93	-
Hazardous Waste Trust Fund	4,577,827.72	3,970,966.90	-	-
Hospital Provider Payment	401,061,473.02	387,434,224.02	388,670,737.00	366,288,929.00
Lottery Funds	1,412,474,603.86	1,267,717,255.90	1,228,192,865.36	1,230,491,784.89
Motor Fuel Funds	1,999,724,964.81	1,840,621,058.33	1,756,662,662.19	1,698,917,798.10
Nursing Home Provider Fees	128,552,063.00	144,713,035.00	144,697,455.67	152,788,435.00
Safe Harbor for Sexually Exploited Children Fund	200,199.00	-	299,987.00	-
State Children's Trust Fund	693,338.54	979,428.33	-	-
State General Funds	30,687,201,129.62	26,680,061,660.30	25,061,657,916.44	21,935,764,625.24
Solid Waste Trust Fund	7,566,697.88	4,737,730.70	-	-
Tobacco Settlement Funds	148,296,802.83	146,681,406.82	147,692,174.82	160,418,105.92
Transportation Trust Fund	200,743,713.43	150,215,853.61	-	-
Trauma Care Trust Fund	14,280,506.14	13,590,822.39	-	-
Revenue Shortfall Reserve for K-12 Needs	359,445,388.00	-	285,918,303.00	-
Total State Appropriation	35,411,154,659.85	30,681,297,595.86	29,034,304,094.89	25,545,819,437.95
State Funds - Prior Year Carry-Over				
Brain and Spinal Injury Trust Fund - Prior Year	184,882.71	286,291.20	275,789.77	294,439.76
Governor's Emergency Funds - Prior Year	5,391,392.43	1,535,770.20	3,307,627.56	-
Hospital Provider Payment - Prior Year	(0.02)	-	-	-
Motor Fuel Funds - Prior Year	907,101,263.30	604,219,864.27	486,059,909.97	549,124,468.95
Safe Harbor Fund - Prior Year	461,591.00	-	-	-
State General Funds - Prior Year	1,264,629,830.09	648,469,526.22	472,731,574.72	359,698,230.05
Solid Waste Trust Funds - Prior Year	315,576.16	-	-	-
Trauma Care Trust Funds - Prior Year	3,536.61	-	-	-
Total State Funds - Prior Year Carry-Over	2,178,088,072.28	1,254,511,451.89	962,374,902.02	909,117,138.76
Federal Funds				
CCDF Mandatory & Matching Funds	145,968,103.43	159,583,687.09	49,991,837.11	113,873,376.38
Child Care & Development Block Grant	357,878,770.71	245,441,616.85	259,976,073.33	204,889,390.61
Community Mental Health Services Block Grant	29,820,687.61	42,590,775.99	57,326,347.07	16,390,147.08
Community Services Block Grant	29,456,635.18	23,239,817.26	24,376,489.03	22,177,875.43
Federal Highway Administration - Highway Planning and Construction	1,999,206,067.84	1,941,212,022.79	1,320,107,113.39	1,545,286,747.69
Foster Care Title IV-E	97,174,534.58	89,274,332.28	94,042,268.68	105,967,226.90
Low-Income Home Energy Assistance	89,267,703.68	96,832,983.84	92,349,848.42	79,910,385.44
Maternal and Child Health Services Block Grant	17,424,578.45	16,918,393.53	15,969,265.78	17,217,525.72
Medical Assistance Program	11,441,921,784.50	12,381,311,957.80	11,091,681,946.14	9,661,281,794.30
Prevention and Treatment of Substance Abuse Block Grant	85,164,139.61	86,520,030.50	90,013,666.99	47,441,167.56
Preventive Health and Health Services Block Grant	3,902,854.15	3,199,752.81	3,510,506.87	3,856,246.19
Social Services Block Grant	43,813,919.86	48,242,227.07	47,980,388.77	43,997,417.41
State Children's Insurance Program	488,760,770.25	543,134,453.62	505,026,308.42	426,160,490.89
Temporary Assistance for Needy Families Block Grant	368,118,778.78	334,394,713.86	277,975,046.51	284,651,169.33
Federal Funds Not Specifically Identified	7,663,913,878.28	6,908,508,281.12	6,416,143,259.66	4,292,389,332.96
Total Federal Funds	22,861,793,206.91	22,920,405,046.41	20,346,470,366.17	16,865,490,293.89
Federal Funds - COVID-19				
Child Care & Development Block Grant - COVID-19	491,070,836.97	894,819,750.65	543,073,842.02	174,149,994.77
Community Services Block Grant - COVID-19	-	-	8,150,857.13	19,147,906.68
Low-Income Home Energy Assistance - COVID-19	14,806,273.07	63,892,743.00	103,603,673.67	4,613,539.22
Federal Funds Not Specifically Identified - COVID-19	2,600,513,792.75	7,014,972,714.32	5,163,477,458.36	7,616,841,023.55
Total Federal Funds - COVID-19	3,106,390,902.79	7,973,685,207.97	5,818,305,831.18	7,814,752,464.22
American Recovery and Reinvestment Act of 2009				
TANF Transfer to SSBG	2,323,642.53	1,269,972.62	1,067,008.31	1,206,422.10
Federal Highway Administration - Highway Planning and Construction_ARR	-	-	-	-
Medical Assistance Program_ARRA	36,681.00	963,207.16	1,796,023.21	6,854,147.53
Federal Recovery Funds Not Specifically Identified_ARRA	14,629,278.01	16,336,350.13	16,846,587.10	17,974,558.29
Total American Recovery and Reinvestment Act of 2009	16,989,601.54	18,569,529.91	19,709,618.62	26,035,127.92
State Fiscal Stabilization Fund				
Other Funds				
Other Funds	12,612,785,133.17	11,356,409,245.02	10,362,905,605.55	11,993,922,482.28
Grand Total	\$ 76,187,201,576.54	\$ 74,204,878,077.06	\$ 66,544,070,418.43	\$ 63,155,136,945.02



Year Ended June 30, 2020	Year Ended June 30, 2019	Year Ended June 30, 2018	Year Ended June 30, 2017	Year Ended June 30, 2016	Year Ended June 30, 2015
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1,397,880.31	1,294,069.66	1,212,161.28	968,922.19	1,042,225.41	1,765,485.57
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
345,212,831.00	333,954,831.00	304,020,295.00	285,830,266.00	270,602,167.00	278,958,076.00
1,193,103,726.42	1,126,404,545.13	1,061,828,378.77	1,020,311,390.53	958,670,519.25	912,479,497.24
1,792,503,587.68	1,772,381,700.20	1,524,873,516.40	1,525,828,457.67	1,226,536,157.11	908,587,996.81
168,452,690.00	154,262,561.00	161,574,691.00	156,746,016.00	163,523,682.00	175,413,852.00
-	-	-	-	-	-
22,703,515,745.50	22,628,458,836.81	21,451,532,869.12	20,628,099,206.64	19,358,746,409.99	18,359,010,792.46
-	-	-	-	-	-
155,741,137.54	160,884,572.17	136,440,157.74	124,490,753.00	138,601,145.11	142,313,984.13
-	-	-	-	-	-
-	-	-	-	-	-
255,710,647.00	-	232,684,215.00	-	204,347,430.00	-
<u>26,615,638,245.45</u>	<u>26,177,641,115.97</u>	<u>24,874,166,284.31</u>	<u>23,742,275,012.03</u>	<u>22,322,069,735.87</u>	<u>20,778,529,684.21</u>
105,001.72	148,041.06	535,901.26	348,095.72	304,074.15	173,950.73
-	-	-	-	-	-
454,436,108.34	151,015,757.64	198,861,857.63	239,497,864.92	235,963,795.33	265,708,651.85
-	-	-	-	-	-
248,552,047.55	155,441,368.21	172,842,745.32	124,001,229.23	71,974,260.51	145,540,927.36
-	-	-	-	-	-
-	-	-	-	-	-
703,093,157.61	306,605,166.91	372,240,504.21	363,847,189.87	308,242,129.99	411,423,529.94
83,597,236.74	89,790,311.72	81,897,159.31	87,736,065.57	89,165,335.24	96,439,136.85
298,690,315.43	201,702,248.09	106,375,348.56	129,166,204.87	108,504,444.91	115,522,628.05
16,755,844.42	24,287,059.56	30,189,338.22	15,632,332.03	14,301,166.47	10,197,139.81
20,949,638.52	20,175,617.37	20,860,624.18	23,330,436.94	21,636,786.25	17,005,871.25
1,358,169,031.49	1,260,244,295.17	1,392,709,961.82	1,361,734,445.66	1,563,576,462.87	1,082,039,310.00
99,907,957.68	96,314,959.42	98,104,966.36	89,708,800.83	87,360,211.93	80,535,163.80
102,314,989.63	91,553,265.02	60,606,562.21	54,786,231.16	49,951,593.70	55,112,883.87
16,892,105.26	27,049,505.32	18,566,179.52	15,096,929.07	17,244,219.35	14,585,658.94
8,489,361,611.84	8,116,344,004.67	7,780,070,622.49	7,355,567,239.98	7,109,256,695.76	6,959,733,178.15
56,657,780.31	61,239,156.07	59,841,598.86	60,125,526.51	51,871,547.41	54,869,124.40
4,586,276.73	5,001,312.43	4,790,879.26	6,017,266.66	4,109,891.62	4,042,517.26
48,814,191.94	48,333,065.71	58,841,939.25	104,636,437.94	84,620,083.42	81,865,529.53
397,189,237.81	459,278,354.52	415,843,632.48	426,011,278.53	347,371,528.32	314,213,490.47
317,100,171.67	317,819,785.61	326,497,336.41	340,047,582.93	340,040,867.73	395,328,553.75
4,118,150,986.78	4,242,800,210.99	3,888,589,382.86	4,102,285,356.64	3,917,341,370.26	3,803,542,995.82
<u>15,429,137,376.25</u>	<u>15,061,933,151.67</u>	<u>14,343,785,531.79</u>	<u>14,171,882,135.32</u>	<u>13,806,352,205.24</u>	<u>13,085,033,181.95</u>
36,935,396.29	-	-	-	-	-
5,626,722.00	-	-	-	-	-
40,604,156.39	-	-	-	-	-
2,636,432,802.99	890,928.00	28,374,959.57	-	-	-
<u>2,719,599,077.67</u>	<u>890,928.00</u>	<u>28,374,959.57</u>	<u>-</u>	<u>-</u>	<u>-</u>
1,976,671.51	1,764,397.17	1,332,050.46	2,975,294.10	6,400,317.13	6,975,865.50
-	-	-	66.15	88,804.97	452,580.62
8,807,209.42	21,415,930.13	24,937,014.13	35,764,302.80	23,000,133.31	46,208,287.25
18,885,706.23	22,938,344.51	47,805,772.60	55,399,985.83	60,141,531.56	189,878,150.74
29,669,587.16	46,118,671.81	74,074,837.19	94,139,648.88	89,630,786.97	243,514,884.11
<u>11,260,337,065.15</u>	<u>11,093,004,694.78</u>	<u>10,692,916,466.82</u>	<u>10,326,662,139.49</u>	<u>9,908,584,786.90</u>	<u>9,611,839,892.54</u>
<u>\$ 56,757,474,509.29</u>	<u>\$ 52,686,193,729.14</u>	<u>\$ 50,385,558,583.89</u>	<u>\$ 48,698,806,125.59</u>	<u>\$ 46,434,879,644.97</u>	<u>\$ 44,130,341,172.75</u>