

## BUDGET STATUS REPORT

January 31, 2024

<b>GENERAL FUND (Local Maintenance)</b>							
<b>REVENUE:</b>							
OBJ	DESCRIPTION	Original Budget 2023-24	Amended Budget 2023-24	Current Year Realized 2023-24	Accrued Revenue thru 8/31/2024	Total Current Year 2023-24	Current Year Budget Balance
	<b>LOCAL REVENUE:</b>						
5710	Property Taxes	8,908,215.00	8,908,215.00	\$4,904,739.57	\$0.00	\$4,904,739.57	\$4,003,475.43
5740	Other Local Income	265,000.00	304,750.00	193,113.73	\$0.00	\$193,113.73	\$111,636.27
	<b>TOTAL LOCAL REVENUE</b>	<b>9,173,215.00</b>	<b>9,212,965.00</b>	<b>\$5,097,853.30</b>		<b>\$5,097,853.30</b>	<b>\$4,115,111.70</b>
5810	STATE REVENUE	8,462,286.00	8,462,286.00	\$3,812,288.00		\$3,812,288.00	\$4,649,998.00
5831	TRS On-Behalf	954,000.00	954,000.00	\$309,046.83		\$309,046.83	\$644,953.17
5900	FEDERAL REVENUE	245,000.00	245,000.00	\$23,852.55		\$23,852.55	\$221,147.45
	<b>TOTAL REVENUE</b>	<b>18,834,501.00</b>	<b>18,874,251.00</b>	<b>\$9,243,040.68</b>	\$ -	<b>\$ 9,243,040.68</b>	<b>\$9,631,210.32</b>

48.97% Realized

### EXPENDITURES

FNC	DESCRIPTION	Original Budget 2023-2024	Amended Budget 2023-24	Total Expended & Encumbered	Accrued Expenditures	Total Expended, Encumbered &	Est. Ending Balance
11	Instruction	8,740,299.00	8,780,049.00	3,722,818.38		3,722,818.38	5,057,230.62
12	Media Services	209,538.00	209,538.00	82,690.01		82,690.01	126,847.99
13	Staff Development	30,110.00	30,110.00	13,795.63		13,795.63	16,314.37
21	Curriculum/ Instr. Admin.	263,057.00	263,057.00	107,626.15		107,626.15	155,430.85
23	Campus Administration	1,241,822.00	1,241,822.00	510,094.69		510,094.69	731,727.31
31	Guidance/Counseling	571,527.00	571,527.00	239,945.79		239,945.79	331,581.21
33	Health Services	230,159.00	230,159.00	87,250.97		87,250.97	142,908.03
34	Student Transportation	561,159.00	561,159.00	258,678.59		258,678.59	302,480.41
36	Co-Curricular Activities	969,327.00	969,327.00	395,122.88		395,122.88	574,204.12
41	General Administration	1,129,061.00	1,129,061.00	463,264.23		463,264.23	665,796.77
51	Plant Maint. and Op.	3,983,183.00	3,983,183.00	1,107,192.71		1,107,192.71	2,875,990.29
52	Security and Monitoring	154,235.00	154,235.00	57,545.44		57,545.44	96,689.56
53	Data Processing Services	456,024.00	456,024.00	184,447.11		184,447.11	271,576.89
71	Debt Service	150,000.00	150,000.00	0.00		0.00	150,000.00
99	Pmts. To Other Govt.	145,000.00	145,000.00	67,547.00		67,547.00	77,453.00
	<b>TOTAL</b>	<b>18,834,501.00</b>	<b>18,874,251.00</b>	<b>7,298,019.58</b>	<b>0.00</b>	<b>7,298,019.58</b>	<b>11,576,231.42</b>

38.67%

Total Expended &  
Encumbered