

2024-2025 LOCALLY DEFINED CAPITAL PROJECT FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FINANCIAL POSITION AS OF SEPTEMBER 30, 2024

	Locally Defined Capital Project Fund Original Budget	September 30, 2024 Amended Budget	09/30/24 Revenue, Expenditures, and Change in FB	% of Budget
REVENUES:				
5700 Local revenues	\$ 215,000	\$ 215,000	\$ 42,664	20%
5800 State revenues	-	-	-	0%
5900 Federal revenues	-	-	-	0%
TOTAL REVENUES	\$ 215,000	\$ 215,000	\$ 42,664	20%
EXPENDITURES:				
11 Instruction	\$ -	\$ -	\$ -	0%
12 Inst. Resources/Media	-	-	-	0%
13 Curr & Staff Develop	-	-	-	0%
21 Inst Leadership	-	-	-	0%
23 School Leadership	-	-	-	0%
31 Guidance/Counseling	-	-	-	0%
32 Social Services	-	-	-	0%
33 Health Services	-	-	-	0%
34 Transportation	-	-	-	0%
35 Food Service	-	-	-	0%
36 Extra-Curricular	-	-	-	0%
41 General Admin.	-	-	-	0%
51 Maint & Operations	245,909	245,909	(133,331)	-54%
52 Security	399,922	399,922	-	0%
53 Data Processing	6,613,995	6,613,995	-	0%
61 Community Services	-	-	-	0%
71 Debt Service	-	-	-	0%
81 Facilities Acq/Constr.	671,618	671,618	(304,041)	-45%
95 Juvenile Justice Prgm	-	-	-	0%
97 Payments to TIF	-	-	-	0%
99 Intergovernmental Chgs	-	-	-	0%
TOTAL EXPENDITURES	\$ 7,931,444	\$ 7,931,444	\$ (437,372)	-6%
OTHER SOURCES:				
7912 Sale of Property	\$ -	\$ -	\$ -	
7913 Proceeds from Capital Leases	-	-	-	
7915 Operating Transfer In	-	-	-	
TOTAL OTHER SOURCES	\$ -	\$ -	\$ -	
OTHER USES:				
8911 Operating Transfer Out	\$ -	\$ -	\$ -	
TOTAL OTHER USES	\$ -	\$ -	\$ -	
CHANGE IN FUND BALANCE	\$ (7,716,444)	\$ (7,716,444)	\$ 480,036	

8/31/23 FUND BALANCE	\$ 13,986,685
2023-2024 Revenue (Interest Earnings) as of 07/31/24	\$ 686,590
2023-2024 Transfer In from General Fund as of 07/31/24	\$ 7,422,278
2023-2024 Expenditures as of 07/31/24	\$ (7,253,537)
07/31/24 FUND BALANCE	\$ 14,842,016
2023-2024 Revenue (Interest Earnings) for 08/31/24	\$ 60,905
2023-2024 Expenditures for 08/31/24	\$ (5,871,828)
08/31/24 FUND BALANCE	\$ 9,031,093
2024-2025 Revenue (Interest Earnings) as of 09/30/24	\$ 42,664
2024-2025 Expenditures as of 09/30/24	\$ 437,372
09/30/24 FUND BALANCE	\$ 9,511,129