

## BUDGET STATUS REPORT

October 31, 2023

<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	\$118,395.68	\$0.00	\$118,395.68	\$8,789,819.32
5740	Other Local Income	265,000.00	275,000.00	59,384.83	\$0.00	\$59,384.83	\$215,615.17
	<b>TOTAL LOCAL REVENUE</b>	<b>9,173,215.00</b>	<b>9,183,215.00</b>	<b>\$177,780.51</b>		<b>\$177,780.51</b>	<b>\$9,005,434.49</b>
5810	STATE REVENUE	8,462,286.00	8,462,286.00	\$3,561,031.00		\$3,561,031.00	\$4,901,255.00
5831	TRS On-Behalf	954,000.00	954,000.00	\$231,842.06		\$231,842.06	\$722,157.94
5900	FEDERAL REVENUE	245,000.00	245,000.00	\$0.00		\$0.00	\$245,000.00
	<b>TOTAL REVENUE</b>	<b>18,834,501.00</b>	<b>18,844,501.00</b>	<b>\$3,970,653.57</b>	\$ -	<b>\$ 3,970,653.57</b>	<b>\$14,873,847.43</b>

21.07% 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	8,750,299.00	1,570,588.39		1,570,588.39	7,179,710.61
12	Media Services	209,538.00	209,538.00	37,051.09		37,051.09	172,486.91
13	Staff Development	30,110.00	30,110.00	6,735.00		6,735.00	23,375.00
21	Curriculum/ Instr. Admin.	263,057.00	263,057.00	50,764.40		50,764.40	212,292.60
23	Campus Administration	1,241,822.00	1,241,822.00	216,910.47		216,910.47	1,024,911.53
31	Guidance/Counseling	571,527.00	571,527.00	98,159.86		98,159.86	473,367.14
33	Health Services	230,159.00	230,159.00	35,064.58		35,064.58	195,094.42
34	Student Transportation	561,159.00	561,159.00	126,306.18		126,306.18	434,852.82
36	Co-Curricular Activities	969,327.00	969,327.00	175,622.55		175,622.55	793,704.45
41	General Administration	1,129,061.00	1,129,061.00	175,071.36		175,071.36	953,989.64
51	Plant Maint. and Op.	3,983,183.00	3,983,183.00	528,269.73		528,269.73	3,454,913.27
52	Security and Monitoring	154,235.00	154,235.00	30,128.28		30,128.28	124,106.72
53	Data Processing Services	456,024.00	456,024.00	109,276.50		109,276.50	346,747.50
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	35,322.23		35,322.23	109,677.77
	<b>TOTAL</b>	<b>18,834,501.00</b>	<b>18,844,501.00</b>	<b>3,195,270.62</b>	<b>0.00</b>	<b>3,195,270.62</b>	<b>15,649,230.38</b>

16.96%

Total Expended &  
Encumbered

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## FOOD SERVICE

REVENUE	Current Year Estimated Revenue	YTD Realized Revenue	Balance
Local Revenue	85,000.00	17,428.65	67,571.35
State Revenue	71,598.64	7,088.23	64,510.41
Federal Revenue	1,315,000.00	98,978.31	1,216,021.69
<b>TOTAL</b>	<b>1,471,598.64</b>	<b>123,495.19</b>	<b>1,348,103.45</b>

8.39% Realized

<b>FUND BALANCE</b>	<b>470,000.00</b>	<b>0.00</b>	<b>2,564,125.14</b>
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EXPENDITURES	Current Year Budget	YTD Expended & Encumbered	Balance
All Food Service Expenditures	\$1,941,598.64	\$240,910.19	\$1,700,688.45
<b>TOTAL</b>	<b>\$1,941,598.64</b>	<b>\$240,910.19</b>	<b>\$1,700,688.45</b>

12.41% Expended & Encumb

## DEBT SERVICE FUND

REVENUE	Current Year Estimated Revenue	YTD Realized Revenue	Balance
Property Taxes	1,783,306.00	20,596.91	1,762,709.09
Other Local Income	45,000.00	9,701.25	35,298.75
Existing Debt Allotment	0.00	0.00	0.00
<b>TOTAL</b>	<b>1,828,306.00</b>	<b>30,298.16</b>	<b>1,798,007.84</b>

1.66% Realized

EXPENDITURES	Current Year Budget	YTD Expended & Encumbered	Balance
Principal	\$510,000.00	\$0.00	\$510,000.00
Principal - Bond Defeasance	\$793,706.00	\$0.00	\$793,706.00
Interest	\$523,100.00	\$0.00	\$523,100.00
Other Fees	\$1,500.00	\$0.00	\$1,500.00
<b>TOTAL</b>	<b>\$1,828,306.00</b>	<b>\$0.00</b>	<b>\$1,828,306.00</b>

0.00% Expended