

2024-2025 General Fund
Summary of Proposed Budget Transfers and/or Amendments
10/17/2024 Regular Board Meeting

	General Fund Original Budget	September, 2024 Amended Budget	October, 2024 Proposed Budget Transfers	October, 2024 Proposed Budget Amendment	October, 2024 Proposed Amended Budget
REVENUES:					
5700 Local revenues	\$ 111,959,150	\$ 111,959,150	\$ -	\$ -	\$ 111,959,150
5800 State revenues	173,892,315	173,892,315	-	(2,083,322)	171,808,993
5900 Federal revenues	2,330,000	2,330,000	-	-	2,330,000
TOTAL REVENUES	\$ 288,181,465	\$ 288,181,465	\$ -	\$ (2,083,322)	\$ 286,098,143
EXPENDITURES:					
11 Instruction	\$ 173,193,831	\$ 173,193,831	\$ (34,500)	\$ -	\$ 173,159,331
12 Inst. Resources/Media	3,381,558	3,381,558	-	-	3,381,558
13 Curr & Staff Develop	3,300,393	3,294,393	(10,000)	-	3,284,393
21 Inst Leadership	5,377,921	5,377,921	3,716	-	5,381,637
23 School Leadership	20,331,486	20,331,486	8,595	-	20,340,081
31 Guidance/Counseling	12,914,276	12,920,276	5,000	-	12,925,276
32 Social Services	1,057,700	1,057,700	-	-	1,057,700
33 Health Services	3,934,927	3,934,927	-	-	3,934,927
34 Transportation	7,524,808	7,524,808	-	-	7,524,808
35 Food Service	76,250	76,250	-	-	76,250
36 Extra-Curricular	6,280,584	6,280,584	1,000	-	6,281,584
41 General Admin.	7,575,789	7,575,789	10,970	-	7,586,759
51 Maint & Operations	32,616,470	32,616,470	(8,595)	-	32,607,875
52 Security	6,261,966	6,261,966	-	-	6,261,966
53 Data Processing	8,152,201	8,152,201	-	-	8,152,201
61 Community Services	4,607,753	4,607,753	23,814	-	4,631,567
71 Debt Service	1,201,600	1,201,600	-	-	1,201,600
81 Facilities Acq/Constr.	143,763	143,763	-	-	143,763
95 Juvenile Justice Prgm	31,450	31,450	-	-	31,450
99 Intergovernmental Chgs	420,939	420,939	-	-	420,939
TOTAL EXPENDITURES	\$ 298,385,665	\$ 298,385,665	\$ -	\$ -	\$ 298,385,665
OTHER SOURCES:					
7912 Sale of Property	\$ -	\$ -	\$ -	\$ -	\$ -
7913 Proceeds from Capital Leases	-	-	-	-	-
7915 Operating Transfer In	-	-	-	-	-
7917 SBITA	-	-	-	-	-
TOTAL OTHER SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER USES:					
8911 Operating Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER USES	\$ -	\$ -	\$ -	\$ -	\$ -
CHANGE IN FUND BALANCE	\$ (10,204,200)	\$ (10,204,200)	\$ -	\$ (2,083,322)	\$ (12,287,522)