

BUDGET STATUS REPORT

September 30, 2024

GENERAL FUND (Local Maintenance)							
REVENUE:							
OBJ	DESCRIPTION	Original Budget 2024-25	Amended Budget 2024-25	Current Year Realized 2024-25	Accrued Revenue thru 8/31/2025	Total Current Year 2024-25	Current Year Budget Balance
	LOCAL REVENUE:						
5710	Property Taxes	8,546,651.00	8,546,651.00	\$0.00		\$0.00	\$8,546,651.00
5740	Other Local Income	258,863.35	291,860.65	44,791.75		\$44,791.75	\$247,068.90
	TOTAL LOCAL REVENUE	8,805,514.35	8,838,511.65	\$44,791.75		\$44,791.75	\$8,793,719.90
5810	STATE REVENUE	8,634,052.00	8,634,052.00	\$1,636,961.53		\$1,636,961.53	\$6,997,090.47
5831	TRS On-Behalf	1,034,000.00	1,034,000.00	\$0.00		\$0.00	\$1,034,000.00
5900	FEDERAL REVENUE	448,406.00	448,406.00	(\$45,557.42)		(\$45,557.42)	\$493,963.42
	TOTAL REVENUE	18,921,972.35	18,954,969.65	\$1,636,195.86	\$ -	\$ 1,636,195.86	\$17,318,773.79

8.63% Realized

Fund Balance	283,226.00	0.00	\$0.00	\$ -	\$ -	
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EXPENDITURES

FNC	DESCRIPTION	Original Budget 2024-2025	Amended Budget 2024-25	Total Expended & Encumbered	Accrued Expenditures	Total Expended, Encumbered &	Est. Ending Balance
11	Instruction	8,733,799.76	8,766,797.06	114,754.51		114,754.51	8,652,042.55
12	Media Services	222,848.00	222,848.00	3,489.72		3,489.72	219,358.28
13	Staff Development	39,371.00	39,371.00	2,340.00		2,340.00	37,031.00
21	Curriculum/ Instr. Admin.	365,748.00	365,748.00	790.94		790.94	364,957.06
23	Campus Administration	1,268,247.00	1,268,247.00	773.47		773.47	1,267,473.53
31	Guidance/Counseling	610,121.00	610,121.00	3,563.00		3,563.00	606,558.00
33	Health Services	276,946.00	276,946.00	2,773.87		2,773.87	274,172.13
34	Student Transportation	457,979.00	457,979.00	32,634.12		32,634.12	425,344.88
36	Co-Curricular Activities	990,650.00	990,650.00	19,102.66		19,102.66	971,547.34
41	General Administration	1,179,174.59	1,179,174.59	19,559.11		19,559.11	1,159,615.48
51	Plant Maint. and Op.	3,787,440.00	3,787,440.00	234,649.93		234,649.93	3,552,790.07
52	Security and Monitoring	159,562.00	159,562.00	51,971.66		51,971.66	107,590.34
53	Data Processing Services	476,870.00	476,870.00	69,900.10		69,900.10	406,969.90
71	Debt Service	491,442.00	491,442.00	0.00		0.00	491,442.00
81	Facilities Acquisition		0.00	0.00		0.00	0.00
99	Pmts. To Other Govt.	145,000.00	145,000.00	0.00		0.00	145,000.00
	TOTAL	19,205,198.35	19,238,195.65	556,303.09	0.00	556,303.09	18,681,892.56

2.89% Total Expended &
Encumbered