Budget to Actual Comparison of Revenues and Expenditures For the Period Ended December 31, 2023

Budget Year Elapsed

FY 2022-23		FY 2022-23	EV 2000 04					
Dec-22 Budget Dec-23 PO's Remaining with PO's Wo PO's				Actual thru			% of Budget	% of Budget
			Rudget		•			•
Total Revenues Page			Daaget	DC0 20	100	rtemaning	With 100	Wiches
1000 Local Taxes	GENERAL FUND							
2000 Local Nontax	Revenues							
2000 Local Nontax	4000 LassIT-ves	222 222	700 540	202 202		420.440		27.400/
2000 Capacity		,	,	,		,		
3000 State, General Purpose 1,088,083 3,442,379 1,067,009 2,375,370 31,00% 4000 State, Special Purpose 78,537 925,450 270,277 655,173 29,20% 5000 Federal, General Purpose 418,088 705,738 178,047 527,691 25,23% 7000 Revenues from Cliner School Districts 0 0 0 0 0 0 0 0 0		01,444		150,000		, , ,		
Moto State, Special Purpose 178,537 925,450 270,277 65,573 29,20% 5000 Federal, General Purpose 418,088 705,738 178,047 527,691 25,23% 7000 Revenues from Other School Districts 0 0 0 0 0 0 0 0 0	. ,	1 098 083	,	1 067 009		,		
5000 Federal, General Purpose 0 0 0 0 0 0 0 0 0	· · · · · · · · · · · · · · · · · · ·		, ,					
Compensatory Instruction 1,137,441 2,831,828 1,067,961 1,746,851 1,7216 99,39% 37,71% 1,000 1,000%	·	,	,	,		,		
Revenues from Other School Districts 0	,	418.088	705.738	178.047		527.691		
Section Sources Section Sect	· · · · · · · · · · · · · · · · · · ·	,	,	,				
Total Revenues	8000 Revenues from Other Agencies	160	68,700	170		68,530		0.25%
Syear AVG 2,831,828 1,067,961 1,746,851 17,216 99.39% 37.71% 2,831,828 1,067,961 1,746,851 17,216 99.39% 37.71% 10 Federal Stimulus 6,298 421,636 0 0 0 421,636 0.00% 0.00% 20 Special Ed Instruction 255,082 975,137 354,923 591,407 28,807 97.05% 36,40% 30 Vocational Ed Instruction 22,526 44,663 32,182 62,751 (50,270) 212,55% 72,05% 5060 Compensatory Instruction 93,134 282,981 45,588 87,509 149,785 47,07% 16,15% 70 Other Instructional Programs 16,897 53,701 14,891 2,019 36,791 31,49% 27.73% 70 Capacity 388,753 388,753 0.00% 0.00% 80 Community Services 556,779 1,753,568 516,088 596,516 640,964 63,45% 29,43% 70 Capacity 70 Capacity	9000 Other Financing Sources	55,877	277,000	67,229		209,771		24.27%
29.68% 2	Total Revenues	2,045,509	6,625,083	2,001,195		4,623,888		
00 Regular Instruction 1,137,441 2,831,828 1,067,961 1,746,651 17,216 99.39% 37.71% 10 Federal Stimulus 6,298 421,636 0 0 0 421,636 0.00% 0.00% 20 Special Ed Instruction 255,082 975,137 354,923 591,407 28,807 97.05% 36.40% 30 Vocational Ed Instruction 93,134 282,981 45,688 87,509 149,785 47.07% 16.15% 70 Other Instructional Programs 16,897 53,701 14,891 2,019 36,791 31.49% 27.73% 70 Capacity Services 50 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								-
10 Federal Stimulus	Expenditures							29.68%
10 Federal Stimulus	00 Regular Instruction	1 127 111	2 024 020	1 067 061	1 746 651	17 016	00.30%	27 740/
20 Special Ed Instruction 255,082 975,137 354,923 591,407 28,807 97.05% 36.40% 30 Vocational Ed Instruction 22,526 44,663 32,182 62,751 (50,270) 212,55% 72,05% 50/60 Compensatory Instruction 93,134 282,981 45,688 87,509 149,785 47,077% 16,15% 70 Other Instructional Programs 16,897 53,701 14,891 2,019 36,791 31,49% 27,73% 70 Capacity 388,753 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	•	, ,	, ,	, ,		,		
30 Vocational Ed Instruction 22,526 44,663 32,182 62,751 (50,270) 212.55% 72.05% 50/60 Compensatory Instruction 93,134 282,981 45,688 87,509 149,785 47.07% 16.15% 70 Other Instructional Programs 16,897 53,701 14,891 2,019 36,791 314.97% 27.73% 70 Capacity 388,753 0.00% 388,753 0.00% 80 Community Services 0 0 0 0 0 0 0 0 0 0.00% 0.00% 90 Support Services 556,779 1,753,568 516,088 596,516 640,964 63.45% 29.43% 70 Total Expenditures 2,088,156 6,752,267 2,031,733 3,086,853 1,633,681 75.81% 30.09% 70 Services 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			,	ŭ				
50/60 Compensatory Instruction 93,134 282,981 45,688 87,509 149,785 47.07% 16.15% 70 Other Instructional Programs 16,897 53,701 14,891 2,019 36,791 31,49% 27.73% 70 Capacity 388,753 30,00% 0,00% 80 Community Services 0 0 0 0 0 0 0 0,00% 0,00% 90 Support Services 2,088,156 2,088,156 516,088 596,516 640,964 63.45% 29.43% 50.09% 5.56,779 1,753,568 516,088 596,516 640,964 63.45% 29.43% 5.56,779 7.761 Expenditures 2,088,156 42,647 (127,184) (30,538) 5.56,267 2,031,733 3,086,853 1,633,681 75.81% 30.09% 5.56,267 2,031,733 3,086,853 1,633,681 75.81% 30.09% 5.56,267 2,031,733 3,086,853 1,633,681 75.81% 30.09% 5.56,267 2,031,733 3,086,853 1,633,681 75.81% 30.09% 5.56,267 2,031,733 3,086,853 1,633,681 75.81% 30.09% 5.56,267 2,031,733 3,086,853 1,633,681 75.81% 30.09% 5.56,267 2,031,733 3,086,853 1,633,681 75.81% 30.09% 5.56,267 2,031,733 3,086,853 1,633,681 75.81% 30.09% 5.56,267 2.56,267 2,031,733 3,086,853 1,633,681 75.81% 30.09% 5.56,267 2.	•	,	,	,		,		
Tool Other Instructional Programs						, ,		
70 Capacity 80 Community Services 0 0 0 0 0 0 0 0.00% 0.00% 90 Support Services 556,779 1,753,586 516,088 596,516 640,964 63.45% 29.43% 56,752,267 2,031,733 3,086,853 1,633,681 75.81% 30.09% 70 0.00% 30.17% 30.17% 30.00% 5.00% 30.17% 30.00								
80 Community Services 0 0 0 0 0 0 0 0 0 0 0.00% 0.00% 90 Support Services 556,779 1,753,568 516,088 596,516 640,964 63.45% 29.43% 6,752,267 2,031,733 3,086,853 1,633,681 75.81% 30.09% 5-year AVG 30.17% 30.17% REVENUES OVER (UNDER) TOTAL EXPENDITURES (42,647) (127,184) (30,538) Fund Balance at September 1, 2023 224,000 423,860 Current Total Fund Balance Ending Fund Balance Accounts	•	10,097	,	14,091	2,019	,		
90 Support Services 556,779 1,753,568 516,088 596,516 640,964 63.45% 29.43%		0		0	0			
Total Expenditures 2,088,156 6,752,267 2,031,733 3,086,853 1,633,681 75.81% 30.09% 5-year AVG 30.17%	•		-			-		
S-year AVG 30.17%	• • • • • • • • • • • • • • • • • • • •							
REVENUES OVER (UNDER)				, ,	.,,.	, ,		
TOTAL EXPENDITURES (42,647) (127,184) (30,538) Fund Balance at September 1, 2023 224,000 423,860 Current Total Fund Balance \$96,816 \$393,322 Ending Fund Balance Accounts \$0 \$0 GL 810 Reserved For Other Items \$0 \$0 GL 821 Reserved For Carryover \$0 \$42,262 GL 828 Reserved For Food Service Carryover \$0 \$0 GL 830 Reserved For Debt Service \$0 \$0 GL 840 Reserved For Inventory \$0 \$0 GL 870 Committed -Other Items \$0 \$0 GL 875 Assigned Contingencies \$0 \$0 GL 888 Assigned to Other Purposes \$0 \$0 GL 890 Unassigned Fund Balance \$0 \$564,275 Percent of Budgeted Exp.								30.17%
Fund Balance at September 1, 2023 224,000 423,860 Current Total Fund Balance \$96,816 \$393,322 Ending Fund Balance Accounts \$0 \$0 GL 810 Reserved For Other Items \$0 \$0 GL 821 Reserved For Carryover \$0 \$42,262 GL 828 Reserved For Food Service Carryover \$0 \$0 GL 830 Reserved For Debt Service \$0 \$0 GL 840 Reserved For Inventory \$0 \$0 GL 870 Committed -Other Items \$0 \$0 GL 870 Committed -Other Items \$0 \$0 GL 875 Assigned Contingencies \$0 \$0 GL 888 Assigned to Other Purposes \$0 \$0 GL 890 Unassigned Fund Balance \$0 (\$213,215) GL 891 Minimum Fund Balance Policy 6022 \$96,816 \$564,275 Percent of Budgeted Exp.	, ,							
Ending Fund Balance \$96,816 \$393,322 Ending Fund Balance Accounts \$0 \$0 GL 810 Reserved For Other Items \$0 \$0 GL 821 Reserved For Carryover \$0 \$42,262 GL 828 Reserved For Food Service Carryover \$0 \$0 GL 830 Reserved For Debt Service \$0 \$0 GL 840 Reserved For Inventory \$0 \$0 GL 870 Committed -Other Items \$0 \$0 GL 875 Assigned Contingencies \$0 \$0 GL 888 Assigned to Other Purposes \$0 \$0 GL 890 Unassigned Fund Balance \$0 \$213,215 GL 891 Minimum Fund Balance Policy 6022 \$96,816 \$564,275 Percent of Budgeted Exp.	TOTAL EXPENDITURES	(42,647)	(127,184)	(30,538)				
Ending Fund Balance Accounts GL 810 Reserved For Other Items GL 821 Reserved For Carryover S0 \$42,262 GL 828 Reserved For Food Service Carryover S0 \$0 GL 830 Reserved For Debt Service S0 \$0 GL 840 Reserved For Inventory S0 \$0 GL 870 Committed -Other Items S0 \$0 GL 875 Assigned Contingencies S0 \$0 GL 888 Assigned to Other Purposes S0 \$0 GL 890 Unassigned Fund Balance S0 \$0 S1 Fercent of Budgeted Exp.	Fund Balance at September 1, 2023		224,000	423,860				
GL 810 Reserved For Other Items \$0 \$0 GL 821 Reserved For Carryover \$0 \$42,262 GL 828 Reserved For Food Service Carryover \$0 \$0 GL 830 Reserved For Debt Service \$0 \$0 GL 840 Reserved For Inventory \$0 \$0 GL 870 Committed -Other Items \$0 \$0 GL 875 Assigned Contingencies \$0 \$0 GL 888 Assigned to Other Purposes \$0 \$0 GL 890 Unassigned Fund Balance \$0 \$213,215 GL 891 Minimum Fund Balance Policy 6022 \$96,816 \$564,275 Percent of Budgeted Exp.	Current Total Fund Balance		\$96,816	\$393,322				
GL 810 Reserved For Other Items \$0 \$0 GL 821 Reserved For Carryover \$0 \$42,262 GL 828 Reserved For Food Service Carryover \$0 \$0 GL 830 Reserved For Debt Service \$0 \$0 GL 840 Reserved For Inventory \$0 \$0 GL 870 Committed -Other Items \$0 \$0 GL 875 Assigned Contingencies \$0 \$0 GL 888 Assigned to Other Purposes \$0 \$0 GL 890 Unassigned Fund Balance \$0 \$213,215 GL 891 Minimum Fund Balance Policy 6022 \$96,816 \$564,275 Percent of Budgeted Exp.								
GL 821 Reserved For Carryover \$0 \$42,262 GL 828 Reserved For Food Service Carryover \$0 \$0 GL 830 Reserved For Debt Service \$0 \$0 GL 840 Reserved For Inventory \$0 \$0 GL 870 Committed -Other Items \$0 \$0 GL 875 Assigned Contingencies \$0 \$0 GL 888 Assigned to Other Purposes \$0 \$0 GL 890 Unassigned Fund Balance \$0 \$213,215 GL 891 Minimum Fund Balance Policy 6022 \$96,816 \$564,275 Percent of Budgeted Exp.	Ending Fund Balance Accounts							
GL 828 Reserved For Food Service Carryover \$0 \$0 GL 830 Reserved For Debt Service \$0 \$0 GL 840 Reserved For Inventory \$0 \$0 GL 870 Committed -Other Items \$0 \$0 GL 875 Assigned Contingencies \$0 \$0 GL 888 Assigned to Other Purposes \$0 \$0 GL 890 Unassigned Fund Balance \$0 (\$213,215) GL 891 Minimum Fund Balance Policy 6022 \$96,816 \$564,275 Percent of Budgeted Exp.	GL 810 Reserved For Other Items		\$0	\$0				
GL 830 Reserved For Debt Service \$0 \$0 GL 840 Reserved For Inventory \$0 \$0 GL 870 Committed -Other Items \$0 \$0 GL 875 Assigned Contingencies \$0 \$0 GL 888 Assigned to Other Purposes \$0 \$0 GL 890 Unassigned Fund Balance \$0 (\$213,215) GL 891 Minimum Fund Balance Policy 6022 \$96,816 \$564,275 Percent of Budgeted Exp.	GL 821 Reserved For Carryover		\$0	\$42,262				
GL 840 Reserved For Inventory GL 870 Committed -Other Items GL 875 Assigned Contingencies GL 888 Assigned to Other Purposes GL 890 Unassigned Fund Balance GL 891 Minimum Fund Balance Policy 6022 \$96,816 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	GL 828 Reserved For Food Service Carry	over	\$0	\$0				
GL 870 Committed -Other Items \$0 \$0 GL 875 Assigned Contingencies \$0 \$0 GL 888 Assigned to Other Purposes \$0 \$0 GL 890 Unassigned Fund Balance \$0 (\$213,215) GL 891 Minimum Fund Balance Policy 6022 \$96,816 \$564,275 Percent of Budgeted Exp.	GL 830 Reserved For Debt Service		\$0	\$0				
GL 875 Assigned Contingencies \$0 \$0 GL 888 Assigned to Other Purposes \$0 \$0 GL 890 Unassigned Fund Balance \$0 (\$213,215) GL 891 Minimum Fund Balance Policy 6022 \$96,816 \$564,275 Percent of Budgeted Exp.	GL 840 Reserved For Inventory		\$0	\$0				
GL 888 Assigned to Other Purposes \$0 \$0 GL 890 Unassigned Fund Balance \$0 (\$213,215) GL 891 Minimum Fund Balance Policy 6022 \$96,816 \$564,275 Percent of Budgeted Exp.	GL 870 Committed -Other Items		\$0	\$0				
GL 890 Unassigned Fund Balance \$0 (\$213,215) GL 891 Minimum Fund Balance Policy 6022 \$96,816 \$564,275 Percent of Budgeted Exp.	g g		• •	•				
GL 891 Minimum Fund Balance Policy 6022 \$96,816 \$564,275 Percent of Budgeted Exp.				•				
			•					
TOTAL Ending Fund Balance \$96,816 \$393,322 5.83%		22				udgeted Exp.		
	TOTAL Ending Fund Balance		\$96,816	\$393,322	5.83%			

Budget to Actual Comparison of Revenues and Expenditures For the Period Ended December 31, 2023

Budget Year Elapsed 33%

	FY 2022-23	FY 2023-24						
	Actual thru		Actual thru	Open	Budget		% of Budget	
	Dec-22	Budget	Dec-23	PO's	Remaining	with PO's	w/o PO's	
CAPITAL PROJECTS FUND								
OAI HALI NOCCOTO TOND								
Revenues								
1000 Local Taxes	146,874	405,720	150,160		255,560		37.01%	
2000 Local Nontax	1,227	28,740	5,146		23,594		17.90%	
4000 State, Special Purpose	0	0	0		0		0.00%	
6000 Federal, Special Purpose	0	0	0		0		0.00%	
9000 Other Financing Sources	0	0	0		0		0.00%	
Total Revenues	148,100	434,460	155,306		279,154		35.75%	
<u>Expenditures</u>								
10 Sites	10,338	377,000	23,331	0	353,669	6.19%	6.19%	
20 Building	0	0	0	0	0	0.00%	0.00%	
30 Equipment	1,348	0	0	0	0	0.00%	0.00%	
40 Energy	0	0	0	0	0	0.00%	0.00%	
50 Sales & Lease Equipment	0	0	0	0	0	0.00%	0.00%	
60 Bond Issuance Expenditure	0	0	0	0	0	0.00%	0.00%	
90 Debt	0	0	0	0	0	0.00%	0.00%	
Total Expenditures	11,686	377,000	23,331	0	353,669	6.19%	6.19%	
·			•		•			
Operating Transfers:								
Out to General Fund	(55,877)	(392,741)	(67,229)					
EXCESS (DEFICIT) OF TOTAL								
REVENUES OVER (UNDER)								
TOTAL EXPENDITURES	80,537	(335,281)	64,746					
Fund Balance September 1, 2023		815,657	216,975					
, and Balance coptomisor 1, 2020		0.0,001	210,010					
Current Fund Balance		\$480,376	\$281,721					
Ending Fund Balance Accounts								
GL 861 Restricted from Bond Proceeds		\$119,475	\$46,475					
GL 862 Committed from Levy Proceeds		\$18,916	\$44,107	Tech Levy				
GL 862 Committed from Levy Proceeds		\$311,445	\$158,697	Capital Levy				
GL 865 Restricted From Other Proceeds		\$0	\$0	- 26013				
GL 889 Assigned to Fund Purposes		\$30,540	\$32,442	Regular				
GL 890 Unassigned Fund Balance		\$30,340 \$0	\$0	. togului				
TOTAL Ending Fund Balance		\$480,376	\$281,721					
TOTAL LIMING FUND DATABLE		Ψ+00,070	Ψ 2 01,121					

Budget to Actual Comparison of Revenues and Expenditures For the Period Ended December 31, 2023

Budget Year Elapsed 33%

	FY 2022-23	FY 2023-24						
	Actual thru		Actual thru	Open	Budget	% of Budget	% of Budget	
	Dec-22	Budget	Dec-23	PO's	Remaining	with PO's	w/o PO's	
DEBT SERVICE FUND								
Revenues								
1000 Local Taxes	316,694	861,420	318,896		542,524		37.02%	
2000 Local Nontax	0	0	0		0		0.00%	
3000 State, General Purpose	0	0	0		0		0.00%	
4000 Federal, General Purpose	0	0	0		0		0.00%	
5000 Federal, Special Purpose	0	0	0		0		0.00%	
9000 Other Financing Sources	0	117,741	0		117,741		0.00%	
Total Revenues	316,694	979,161	318,896		660,265		32.57%	
<u>Expenditures</u>								
Matured Bond Expenditures	620,000	745,000	695,000	0	50,000	93.29%	93.29%	
Interest on Bonds	129,616	239,541	118,037	0	121,504	49.28%	49.28%	
Interfund Loan Interest	0	0	0	0	0	0.00%	0.00%	
Bond Transfer Fees	600	2,000	0	0	2,000	0.00%	0.00%	
Arbitrage Rebate	0	0	0	0	0	0.00%	0.00%	
Total Expenditures	750,216	986,541	813,037	0	173,504	82.41%	82.41%	
Other Financing Uses:	0	0	0					
Other I marioting obes.	Ŭ	o o	Ü					
EXCESS (DEFICIT) OF TOTAL								
REVENUES OVÉR (UNDER)								
TOTAL EXPENDITURES	(433,522)	(7,380)	(494,141)					
Fund Balance September 1, 2023		572,514	545,047					
Current Fund Balance		\$565,134	\$50,906					
Ourient i unu Dalance		ψυυυ, 134	Ψ50,300					

Budget to Actual Comparison of Revenues and Expenditures For the Period Ended December 31, 2023

Budget Year Elapsed

	FY 2022-23				23-24		
	Actual thru		Actual thru	Open	Budget	% of Budget	
	Dec-22	Budget	Dec-23	PO's	Remaining	with PO's	w/o PO's
ASSOCIATED STUDENT BODY FUND							
ASSOCIATED STODENT BODT TOND							
Revenues							
1000 General Student Body	1,910	34,000	1,720		32,280		5.06%
2000 Athletics	0	28,000	0		28,000		0.00%
3000 Classes	0	1,000	674		326		67.39%
4000 Clubs	0	53,500	2,326		51,174		4.35%
6000 Private Moneys	0	0	0		0		0.00%
Total Revenues	1,910	116,500	4,720		111,780		4.05%
Expenditures							
1000 General Student Body	0	24,000	195	0	23,805	0.81%	0.81%
2000 Athletics	0	27,000	0	0	27,000	0.00%	0.00%
3000 Classes	0	2.000	300	0	1,700	15.00%	15.00%
4000 Clubs	1,950	61,500	243	257	61,257	0.81%	0.39%
6000 Private Moneys	0	0	0	0	0	0.00%	0.00%
Total Expenditures	1,950	114,500	737	257	113,763	0.87%	0.64%
EXCESS (DEFICIT) OF TOTAL REVENUES OVER (UNDER)							
TOTAL EXPENDITURES	(40)	2,000	3,983				
TOTAL EXPENDITURES	(40)	2,000	3,963				
Fund Balance September 1, 2023		69,866	65,600				
Current Fund Balance		\$71,866	\$69,583				

Budget to Actual Comparison of Revenues and Expenditures For the Period Ended December 31, 2023

Budget Year Elapsed 33%

	FY 2022-23			EV 20)23-24		
	Actual thru		Actual thru	Open	Budget	% of Budget	% of Budget
	Dec-22	Budget	Dec-23	PO's	Remaining	with PO's	w/o PO's
TRANSPORTATION VEHICLE FUND							
Revenues							
1000 Local Taxes	0	0	0		0		0.00%
2000 Local Nontax	2,198	9,334	3,152		6,182		33.77%
3000 State, General Purpose	2,100	0,001	0,102		0,102		0.00%
4000 State, Special Purpose	0	89,444	0		89,444		0.00%
5000 Federal, General Purpose	0	0	0		0		0.00%
8000 Revenues fr Other Agencies	0	0	0		0		0.00%
9000 Other Financing Sources	0	0	0		0		0.00%
Total Revenues	2,198	98,778	3,152		95,626		3.19%
<u>Expenditures</u>					•		
Type 30 Equipment	0	334,000	0	0	334,000	0.00%	0.00%
Type 60 Bond Levy Issuance	0	0	0	0	0	0.00%	0.00%
Type 90 Debt	2,515	0	0	0	0	0.00%	0.00%
Total Expenditures	0	334,000	0	0	334,000	0.00%	0.00%
Operating Transfers:							
In From General Fund	0	0	0				
EXCESS (DEFICIT) OF TOTAL							
REVENUES OVER (UNDER)							
TOTAL EXPENDITURES	2,198	(235,222)	3,152				
Fund Balance September 1, 2023		235,800	183,027				
Current Fund Balance		\$578	\$186,179				