FY 2022-23 Actual thru Feb-23 Fy 2023-24 Actual thru Budget Actual thru Feb-23 Actual thru Budget Open Feb-24 Budget % of Budget Feb-24 % of Budget PO's % of Budget Remaining % of Budget with PO's % of Budget With PO's CENERAL FUND 100 Local Taxes 241.632 700.516 304.499 396.017 143.47% 2000 Local Taxes 212.51 155.300 142.17 889.017 143.47% 2000 Capacity 386.161 0.600 396.017 143.47% 2000 State, Special Purpose 1230.498 392.900 0 0.00% 6000 Federal, Special Purpose 245.527 1230.498 392.900 0 0.00% 9000 Other Finaneng Sources 55.877 277.000 282.07 42.433 381.95 9000 Other Finaneng Sources 55.877 277.000 3.751.118 43.49% 10 Federal Stimutus 1.637.774 3.112.664 1.535.811 1.375.560 201.203 33.3% 49.34% 10 Federal Stimutus 3.877.744									
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9000 Other Financing Sources 55.877 277.000 96.030 180.970 34.67% Expenditures 6,625,083 2,873,965 3,751,118 43.38% On Regular Instruction 1,637,774 3,112,665 1,535,811 1,375,560 201,293 93.53% 49.34% 0 Regular Instruction 1,637,774 3,112,665 35,114 25,546 132,005 31.48% 18.23% 20 Special Ed Instruction 405,942 975,137 537,875 391,760 45,404 65,33% 45,37% 300 Ocational Ed Instruction 164,901 303,919 68,545 66,997 169,377 44.27% 22,25% 70 Other Instructional Programs 17,999 53,701 24,471 1,322 27,908 48.03% 45,57% 80 Community Services 0 0 0 0 0 0 0.00% 0.00% 0.00% 46,39% 59,678 2,378,099 1,296,731 80.80% 45,57% 80 Support Services 0 0 0 0									
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50/60 Compensatory Instruction 154,901 303,919 68,545 65,997 169,377 44,27% 22,55% 70 Other Instructional Programs 17,999 53,701 24,471 1,322 27,908 48,03% 45,57% 70 Capacity 15,951 0 0 15,951 0.00% 0.00% 0.00% 80 Community Services 859,568 2,053,565 814,834 458,294 780,437 62.00% 39,88% Total Expenditures 3,197,751 6,752,265 3,077,435 2,378,099 1,296,731 80.80% 45,58% REVENUES OVER (UNDER) TOTAL EXPENDITURES (346,699) (127,182) (203,469) 59 59 59 44,27% 22,07% 46,19% Fund Balance Accounts 596,818 \$220,391 59 59 50	20 Special Ed Instruction	405,942	975,137	537,875	391,769	45,494	95.33%	55.16%	
70 Other Instructional Programs 17,999 53,701 24,471 1,322 27,908 48.03% 45.57% 70 Capacity 15,951 0 0 15,951 0.00% 0.00% 0.00% 80 Community Services 859,568 2.053,565 814,834 458,294 780,437 62.20% 39.68% 90 Support Services 859,568 2.053,565 3.077,435 2.378,099 1,296,731 80.80% 45.85% Futo Expenditures 3,197,751 6,752,265 3.077,435 2,378,099 1,296,731 80.80% 45.85% Fund Balance Accounts Fund Balance Accounts GL 810 Reserved For Other Items \$0 <td< td=""><td>30 Vocational Ed Instruction</td><td>34,846</td><td>44,663</td><td>60,785</td><td>59,610</td><td>(75,733)</td><td>269.57%</td><td>136.10%</td></td<>	30 Vocational Ed Instruction	34,846	44,663	60,785	59,610	(75,733)	269.57%	136.10%	
70 Capacity 15,951 0 0 15,951 0.00% 0.00% 80 Community Services 859,568 2,053,565 814,834 458,294 780,437 62.00% 39.86% 90 Support Services 859,568 3,197,751 6,752,265 3,077,435 2,378,099 1,296,731 80.80% 39.86% Total Expenditures 3,197,751 6,752,265 3,077,435 2,378,099 1,296,731 80.80% 39.86% Sevenues over (UNDER) TOTAL EXPENDITURES (346,699) (127,182) (203,469) 5.89% 45.89% Fund Balance at September 1, 2023 224,000 423,860 5.89% 5.998 5.998 5.998 5.998 45.89% GL 810 Reserved For Other Items \$0			303,919				44.27%	22.55%	
80 Community Services 0 0 0 0 0 0 0.00% </td <td>70 Other Instructional Programs</td> <td>17,999</td> <td>53,701</td> <td>24,471</td> <td>1,322</td> <td>27,908</td> <td>48.03%</td> <td>45.57%</td>	70 Other Instructional Programs	17,999	53,701	24,471	1,322	27,908	48.03%	45.57%	
90 Support Services Total Expenditures 859,568 3,197,751 2,053,565 814,834 458,294 780,437 62.00% 39.68% REVENUES OVER (UNDER) TOTAL EXPENDITURES (346,699) (127,182) (203,469) 1,296,731 80.80% 45.58% Fund Balance at September 1, 2023 224,000 423,860 423,860 5.00% 5.00% 423,860 Current Total Fund Balance \$96,818 \$220,391 5.00% \$0			15,951	0	0	15,951	0.00%	0.00%	
Total Expenditures 3,197,751 6,752,265 3,077,435 2,378,099 1,296,731 80.80% 45.58% S-year AVG 46.19%	2		0	0	0	0	0.00%	0.00%	
S-year AVG 46.19% REVENUES OVER (UNDER) TOTAL EXPENDITURES TOTAL EXPENDITURES (346,699) (127,182) (203,469) Fund Balance at September 1, 2023 224,000 423,860 Current Total Fund Balance S96,818 \$220,391 Ending Fund Balance Accounts GL 810 Reserved For Other Items \$0 \$0 GL 821 Reserved For Carryover \$0 \$42,262 GL 828 Reserved For Cod Service Carryover \$0 \$0 GL 820 Reserved For Dobt Service \$0 \$0 GL 840 Reserved For Inventory \$0 \$0 GL 870 Committed -Other Items \$0 \$0 GL 870 Committed -Other Purposes \$0 \$0 GL 880 Assigned to Other Purposes \$0 \$0 GL 880 Unassigned Fund Balance \$0 \$0 GL 890 Unassigned Fund Balance \$0 \$0 GL 891 Minimum Fund Balance Policy 6022 \$96,816 \$564,275									
REVENUES OVER (UNDER) TOTAL EXPENDITURES (346,699) (127,182) (203,469) Fund Balance at September 1, 2023 224,000 423,860 Current Total Fund Balance \$96,818 \$220,391 Current Total Fund Balance Accounts \$96,818 \$220,391 GL 810 Reserved For Other Items \$0 \$0 GL 821 Reserved For Carryover \$0 \$42,262 GL 828 Reserved For 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 870 Committed -Other Purposes \$0 \$0 GL 875 Assigned to Other Purposes \$0 \$0 GL 880 Assigned to Other Purposes \$0 \$0 GL 890 Unassigned Fund Balance \$0 \$0 GL 890 Unassigned Fund Balance \$0 \$0 GL 891 Minimum Fund Balance Policy 6022 \$96,816 \$564,275 Percent of Budgeted Exp.	Total Expenditures	3,197,751	6,752,265	3,077,435	2,378,099	1,296,731	80.80%		
REVENUES OVER (UNDER) TOTAL EXPENDITURES(346,699)(127,182)(203,469)Fund Balance at September 1, 2023224,000423,860Current Total Fund Balance\$96,818\$220,391Ending Fund Balance Accounts\$96,818\$220,391GL 810 Reserved For Other Items\$0\$0GL 821 Reserved For Carryover\$0\$42,262GL 828 Reserved For Food Service Carryover\$0\$0GL 830 Reserved For Debt Service\$0\$0GL 840 Reserved For Inventory\$0\$0GL 870 Committed -Other Items\$0\$0GL 875 Assigned Contingencies\$0\$0GL 888 Assigned to Other Purposes\$0\$0GL 890 Unassigned Fund Balance\$0\$0GL 891 Minimum Fund Balance Policy 6022\$96,816\$564,275Percent of Budgeted Exp.									
TOTAL EXPENDITURES(346,699)(127,182)(203,469)Fund Balance at September 1, 2023224,000423,860Current Total Fund Balance\$96,818\$220,391Ending Fund Balance Accounts\$0\$0GL 810 Reserved For Other Items\$0\$0GL 821 Reserved For Carryover\$0\$42,262GL 828 Reserved For Carryover\$0\$0GL 830 Reserved For Debt Service\$0\$0GL 840 Reserved For Inventory\$0\$0GL 870 Committed -Other Items\$0\$0GL 875 Assigned Contingencies\$0\$0GL 888 Assigned to Other Purposes\$0\$0GL 891 Minimum Fund Balance\$0\$0GL 891 Minimum Fund Balance Policy 6022\$96,816\$564,275Percent of Budgeted Exp.	REVENUES OVER (UNDER)							40.1970	
Current Total Fund Balance\$96,818\$220,391Ending Fund Balance AccountsGL 810 Reserved For Other Items\$0\$0GL 821 Reserved For Carryover\$0\$42,262GL 828 Reserved For Food Service Carryover\$0\$0GL 830 Reserved For Debt Service\$0\$0GL 840 Reserved For Inventory\$0\$0GL 870 Committed -Other Items\$0\$0GL 875 Assigned Contingencies\$0\$0GL 888 Assigned to Other Purposes\$0\$0GL 890 Unassigned Fund Balance\$0\$0GL 891 Minimum Fund Balance Policy 6022\$96,816\$564,275Percent of Budgeted Exp.		(346,699)	(127,182)	(203,469)					
Current Total Fund Balance\$96,818\$220,391Ending Fund Balance AccountsGL 810 Reserved For Other Items\$0\$0GL 821 Reserved For Carryover\$0\$42,262GL 828 Reserved For Food Service Carryover\$0\$0GL 830 Reserved For Debt Service\$0\$0GL 840 Reserved For Inventory\$0\$0GL 870 Committed -Other Items\$0\$0GL 875 Assigned Contingencies\$0\$0GL 888 Assigned to Other Purposes\$0\$0GL 890 Unassigned Fund Balance\$0\$0GL 891 Minimum Fund Balance Policy 6022\$96,816\$564,275Percent of Budgeted Exp.									
Ending Fund Balance AccountsGL 810 Reserved For Other Items\$0\$0GL 821 Reserved For Carryover\$0\$42,262GL 828 Reserved For Food Service Carryover\$0\$0GL 830 Reserved For Debt Service\$0\$0GL 840 Reserved For Inventory\$0\$0GL 870 Committed -Other Items\$0\$0GL 875 Assigned Contingencies\$0\$0GL 888 Assigned to Other Purposes\$0\$0GL 890 Unassigned Fund Balance\$0\$0GL 891 Minimum Fund Balance Policy 6022\$96,816\$564,275Percent of Budgeted Exp.	Fund Balance at September 1, 2023		224,000	423,860					
GL 810Reserved For Other Items\$0\$0GL 821Reserved For Carryover\$0\$42,262GL 828Reserved For Food Service Carryover\$0\$0GL 830Reserved For Debt Service\$0\$0GL 840Reserved For Inventory\$0\$0GL 870Committed -Other Items\$0\$0GL 875Assigned Contingencies\$0\$0GL 880Nassigned to Other Purposes\$0\$0GL 890Unassigned Fund Balance\$0\$0GL 891Minimum Fund Balance Policy 6022\$96,816\$564,275Percent of Budgeted Exp.	Current Total Fund Balance		\$96,818	\$220,391					
GL 810Reserved For Other Items\$0\$0GL 821Reserved For Carryover\$0\$42,262GL 828Reserved For Food Service Carryover\$0\$0GL 830Reserved For Debt Service\$0\$0GL 840Reserved For Inventory\$0\$0GL 870Committed -Other Items\$0\$0GL 875Assigned Contingencies\$0\$0GL 880Nassigned to Other Purposes\$0\$0GL 890Unassigned Fund Balance\$0\$0GL 891Minimum Fund Balance Policy 6022\$96,816\$564,275Percent of Budgeted Exp.	Fording Found Balance Associ								
GL 821 Reserved For Carryover\$0\$42,262GL 828 Reserved For Food Service Carryover\$0\$0GL 830 Reserved For Debt Service\$0\$0GL 840 Reserved For Inventory\$0\$0GL 870 Committed -Other Items\$0\$0GL 875 Assigned Contingencies\$0\$0GL 888 Assigned to Other Purposes\$0\$0GL 890 Unassigned Fund Balance\$0\$0GL 891 Minimum Fund Balance Policy 6022\$96,816\$564,275Percent of Budgeted Exp.	5								
GL 828 Reserved For Food Service Carryover\$0\$0GL 830 Reserved For Debt Service\$0\$0GL 840 Reserved For Inventory\$0\$0GL 870 Committed -Other Items\$0\$0GL 875 Assigned Contingencies\$0\$0GL 888 Assigned to Other Purposes\$0\$0GL 890 Unassigned Fund Balance\$0\$0GL 891 Minimum Fund Balance Policy 6022\$96,816\$564,275Percent of Budgeted Exp.			-						
GL 830 Reserved For Debt Service\$0\$0GL 840 Reserved For Inventory\$0\$0GL 870 Committed -Other Items\$0\$0GL 875 Assigned Contingencies\$0\$0GL 888 Assigned to Other Purposes\$0\$0GL 890 Unassigned Fund Balance\$0\$0GL 891 Minimum Fund Balance Policy 6022\$96,816\$564,275Percent of Budgeted Exp.			-						
GL 840 Reserved For Inventory\$0\$0GL 870 Committed -Other Items\$0\$0GL 875 Assigned Contingencies\$0\$0GL 888 Assigned to Other Purposes\$0\$0GL 890 Unassigned Fund Balance\$0\$0GL 891 Minimum Fund Balance Policy 6022\$96,816\$564,275Percent of Budgeted Exp.		ver							
GL 870 Committed -Other Items\$0\$0GL 875 Assigned Contingencies\$0\$0GL 888 Assigned to Other Purposes\$0\$0GL 890 Unassigned Fund Balance\$0\$0GL 891 Minimum Fund Balance Policy 6022\$96,816\$564,275Percent of Budgeted Exp.			-	•					
GL 875 Assigned Contingencies\$0\$0GL 888 Assigned to Other Purposes\$0\$0GL 890 Unassigned Fund Balance\$0(\$386,146)GL 891 Minimum Fund Balance Policy 6022\$96,816\$564,275Percent of Budgeted Exp.			-	•					
GL 888 Assigned to Other Purposes \$0 \$0 GL 890 Unassigned Fund Balance \$0 (\$386,146) GL 891 Minimum Fund Balance Policy 6022 \$96,816 \$564,275 Percent of Budgeted Exp.									
GL 890 Unassigned Fund Balance\$0(\$386,146)GL 891 Minimum Fund Balance Policy 6022\$96,816\$564,275Percent of Budgeted Exp.			• •	• •					
GL 891 Minimum Fund Balance Policy 6022 \$96,816 \$564,275 Percent of Budgeted Exp.	o 1		-						
	-				D	–			
	GL 891 Minimum Fund Balance Policy 6022	2	\$96,816	\$564,275	Percent of B	uageted Exp.			

\$96,816

\$220,391

3.26%

TOTAL Ending Fund Balance

Budget Year Elapsed 50%

	FY 2022-23			FY 20)23-24		
	Actual thru		Actual thru	Open	Budget	% of Budget	% of Budget
	Feb-23	Budget	Feb-24	PO's	Remaining	with PO's	w/o PO's
CAPITAL PROJECTS FUND							
Revenues							
1000 Local Taxes	151,702	405,720	174,632		231,088		43.04%
2000 Local Nontax	1,819	28,740	7,776		20,964		27.06%
4000 State, Special Purpose	1,019	20,740	0,770		20,904		0.00%
6000 Federal, Special Purpose	0	0	0		0		0.00%
9000 Other Financing Sources	0	0	0		0		0.00%
Total Revenues	153,521	434,460	182,408		252,052		41.99%
–							
Expenditures	10.005	077 000	04.050	0	040.044	0.449/	0.440/
10 Sites	12,885	377,000	34,356	0	342,644	9.11%	9.11%
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	14,233	377,000	34,356	0	342,644	9.11%	9.11%
Operating Transfers:							
Out to General Fund	(55,877)	(392,741)	(96,030)				
EXCESS (DEFICIT) OF TOTAL							
REVENUES OVER (UNDER)							
TOTAL EXPENDITURES	83,411	(335,281)	52,023				
Fund Balance September 1, 2023		815,657	216,975				
Current Fund Balance		\$480,376	\$268,998				
		\$460,376	\$200,990				
Ending Fund Balance Accounts							
GL 861 Restricted from Bond Proceeds		\$119,475	\$46,475				
GL 862 Committed from Levy Proceeds		\$18,916	\$32,918	Tech Levy			
GL 862 Committed from Levy Proceeds		\$311,445	\$156,116	Capital Levy			
GL 865 Restricted From Other Proceeds		\$0	\$0				
GL 889 Assigned to Fund Purposes		\$30,540	\$33,489	Regular			
GL 890 Unassigned Fund Balance		\$0	\$0	-			
TOTAL Ending Fund Balance		\$480,376	\$268,998				
_							

Budget Year Elapsed

50%

Budget Year Elapsed	
50%	

	FY 2022-23			EV 20)23-24		
	Actual thru		Actual thru	Open	Budget	% of Budget	% of Budget
	Feb-23	Budget	Feb-24	PO's	Remaining	with PO's	w/o PO's
	160-20	Dudget	160-24	103	Remaining	WIIIT 03	W/0103
DEBT SERVICE FUND							
Revenues							
1000 Local Taxes	326,961	861,420	370,885		490,535		43.06%
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	326,961	979,161	370,885		608,276		37.88%
Expenditures							
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 Financing Oses.	0	0	0				
EXCESS (DEFICIT) OF TOTAL							
REVENUES OVER (UNDER)							
TOTAL EXPENDITURES	(423,255)	(7,380)	(442,152)				
Fund Balance September 1, 2023		572,514	545,047				
Current Fund Balance		\$565,134	\$102,895				
		, .	,				



	FY 2022-23)23-24	0/ of Dudget	0/ of Dudget
	Actual thru	Dudaat	Actual thru	Open	Budget	% of Budget	0
	Feb-23	Budget	Feb-24	PO's	Remaining	with PO's	w/o PO's
ASSOCIATED STUDENT BODY FUND							
ACCOUNTED CICDENT DOD'I TOND							
Revenues							
1000 General Student Body	2,921	34,000	3,954		30,046		11.63%
2000 Athletics	100	28,000	200		27,800		0.71%
3000 Classes	0	1,000	741		259		74.09%
4000 Clubs	200	53,500	5,466		48,034		10.22%
6000 Private Moneys	0	0	0		0		0.00%
Total Revenues	3,221	116,500	10,361		106,139		8.89%
Expenditures							
1000 General Student Body	314	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	355	0	1,645	17.74%	17.74%
4000 Clubs	3,950	61,500	942	0	60,558	1.53%	1.53%
6000 Private Moneys	0,000	01,000	0	0	00,000	0.00%	0.00%
Total Expenditures	4,264	114,500	1,492	0	113,008	1.30%	1.30%
EXCESS (DEFICIT) OF TOTAL							
REVENUES OVER (UNDER)							
TOTAL EXPENDITURES	(1,042)	2,000	8,870				
Fund Balance September 1, 2023		69,866	65,600				
Current Fund Balance		\$71,866	\$74,469				



	FY 2022-23				23-24		
	Actual thru		Actual thru	Open	Budget	% of Budget	-
	Feb-23	Budget	Feb-24	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	3,616	9,334	4,723		4,611		50.60%
3000 State, General Purpose	0	0	0		0		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	3,616	98,778	4,723		94,055		4.78%
Expenditures							
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	2,515	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	1,101	(235,222)	4,723				
			100.05-				
Fund Balance September 1, 2023		235,800	183,027				
Current Fund Balance		\$578	\$187,750				