

		Quarter 1 (January - March)	Prior Year (FY22-23)			Current Year (FY23-24)			%
Fund #	Description		Budget	Actual	% Budget	Budget	Actual	Annual Budget	
10	General	Beginning Fund Balance	\$ 4,933,606.39	\$ 6,212,734.37		\$ 5,266,642.34	\$ 5,266,642.34		
		Total Revenues	\$ 15,304,022.00	\$ 4,974,851.00	33%	\$ 16,931,747.00	\$ 7,458,604.00	44%	
		Total Expenditures	\$ 17,885,636.00	\$ 4,121,073.00	23%	\$ 18,487,128.00	\$ 5,712,485.00	31%	
		Net	\$ (2,581,614.00)	\$ 853,778.00		\$ (1,555,381.00)	\$ 1,746,119.00		
		Multi-Year Obligations	\$ 404,552.00	\$ 404,552.00		\$ 142,500.00	\$ 142,500.00		
		Tabor 3%	\$ 497,730.00	\$ 497,730.00		\$ 592,880.00	\$ 592,880.00		
		12% Reserve	\$ 1,990,920.00	\$ 1,990,920.00		\$ 2,371,504.00	\$ 2,371,504.00		
	Ending Fund Balance After Reserves	\$ (541,209.61)	\$ 4,173,310.37	-3%	\$ 604,377.34	\$ 3,905,877.34	3%		
16	HRA	Beginning Fund Balance	\$ 201,903.05	\$ 285,610.76		\$ 206,506.66	\$ 206,506.66		
		Total Revenues	\$ 65.00	\$ 1,527.72	2350%	\$ 65.00	\$ 3,102.00	4772%	
		Total Expenditures	\$ 76,900.00	\$ 28,683.00	37%	\$ 76,900.00	\$ 34,685.00	45%	
		Net	\$ (76,835.00)	\$ (27,155.28)		\$ (76,835.00)	\$ (31,583.00)		
		Ending Fund Balance	\$ 125,068.05	\$ 258,455.48	62%	\$ 129,671.66	\$ 174,923.66	63%	
19	CPP	Beginning Fund Balance	\$ 14,099.95	\$ 14,099.95		\$ -	\$ -		
		Total Revenues	\$ 416,563.30	\$ 217,468.00	52%	\$ -	\$ -		
		Total Expenditures	\$ 416,563.01	\$ 187,380.00	45%	\$ -	\$ -		
		Net	\$ 0.29	\$ 30,088.00		\$ -	\$ -		
		Ending Fund Balance	\$ 14,100.24	\$ 44,187.95	4%	\$ -	\$ -	0%	
21	Food Service	Beginning Fund Balance	\$ 155,129.53	\$ 155,129.53		\$ 40,811.87	\$ 40,811.87		
		Total Revenues	\$ 799,913.00	\$ 179,642.00	22%	\$ 958,029.00	\$ 175,895.00	18%	
		Total Expenditures	\$ 868,930.00	\$ 232,558.00	27%	\$ 887,531.00	\$ 229,642.00	26%	
		Net	\$ (69,017.00)	\$ (52,916.00)		\$ 70,498.00	\$ (53,747.00)		
		Ending Fund Balance	\$ 86,112.53	\$ 102,213.53	12%	\$ 111,309.87	\$ (12,935.13)	12%	
22	Grants	Beginning Fund Balance	\$ -			\$ -	\$ 0.01		
		Total Revenues	\$ 3,165,218.00	\$ 771,002.00	24%	\$ 2,729,287.79	\$ 346,667.00	13%	
		Total Expenditures	\$ 3,165,265.00	\$ 1,044,329.00	33%	\$ 2,729,287.79	\$ 405,679.00	15%	
		Net	\$ (47.00)	\$ (273,327.00)		\$ -	\$ (59,012.00)		
		Ending Fund Balance	\$ -	\$ -	N/A	\$ -	\$ -	N/A	
23	Pupil Activities	Beginning Fund Balance	\$ 426,081.10	\$ 426,081.10		\$ 307,300.18	\$ 307,300.18		
		Total Revenues	\$ 789,000.00	\$ 204,478.00	26%	\$ 550,750.00	\$ 67,691.00	12%	
		Total Expenditures	\$ 789,000.00	\$ 239,040.00	30%	\$ 550,166.00	\$ 148,285.00	27%	
		Net	\$ -	\$ (34,562.00)		\$ 584.00	\$ (80,594.00)		
		Ending Fund Balance	\$ 426,081.10	\$ 391,519.10	35%	\$ 307,884.18	\$ 226,706.18	25%	
29	SECC	Beginning Fund Balance	\$ 271,681.24	\$ 271,681.24		\$ 286,778.00	\$ 286,778.00		
		Total Revenues	\$ 72,025.00	\$ 8,407.00	12%	\$ 72,025.00	\$ 17,417.00	24%	
		Total Expenditures	\$ 16,757.00	\$ 1,000.00	6%	\$ 72,025.00	\$ 14,095.00	20%	
		Net	\$ 55,268.00	\$ 7,407.00		\$ -	\$ 3,322.00		
		Ending Fund Balance	\$ 326,949.24	\$ 279,088.24	114%	\$ 286,778.00	\$ 290,100.00	83%	
31	Bond	Beginning Fund Balance	\$ 2,022,189.24	\$ 2,022,189.24		\$ 2,113,667.96	\$ 2,113,667.96		
		Total Revenues	\$ 1,950,950.00	\$ 807,223.00	41%	\$ 1,950,950.00	\$ 609,622.00	31%	
		Total Expenditures	\$ 1,925,231.54	\$ -	0%	\$ 1,925,231.54	\$ -	0%	
		Net	\$ 25,718.46	\$ 807,223.00		\$ 25,718.46	\$ 609,622.00		
		Ending Fund Balance	\$ 2,047,907.70	\$ 2,829,412.24	52%	\$ 2,139,386.42	\$ 2,723,289.96	54%	
43	Capital Reserve	Beginning Fund Balance	\$ 1,313,922.32	\$ 1,313,922.32		\$ 1,478,748.06	\$ 1,478,748.06		
		Total Revenues	\$ 912,503.00	\$ 6,666.00	1%	\$ 1,644,491.00	\$ 9,088.56	1%	
		Total Expenditures	\$ 680,458.00	\$ 64,031.00	9%	\$ 1,470,666.00	\$ 139,393.00	9%	
		Net	\$ 232,045.00	\$ (57,365.00)		\$ 173,825.00	\$ (130,304.44)		
		Ending Fund Balance	\$ 1,545,967.32	\$ 1,256,557.32	82%	\$ 1,652,573.06	\$ 1,348,443.62	74%	
72	Scholarships	Beginning Fund Balance	\$ 71,175.53	\$ 71,175.53		\$ 77,813.30	\$ 77,813.30		
		Total Revenues	\$ 575.00	\$ 1,336.00	232%	\$ 8,074.00	\$ 1,001.00	12%	
		Total Expenditures	\$ 4,400.00	\$ -	0%	\$ 4,339.38	\$ 22,000.00	507%	
		Net	\$ (3,825.00)	\$ 1,336.00		\$ 3,734.62	\$ (20,999.00)		
		Ending Fund Balance	\$ 67,350.53	\$ 72,511.53	83%	\$ 81,547.92	\$ 56,814.30	101%	