

FLOODWOOD SMART FINANCE

Multi Year - Exp/Rev Summary - Fd

Sequence: L, Fd

		202413			202513			202606		
		Budget	Year to Date	%	Budget	Year to Date	%	Budget	Year to Date	%
Description		Adopted24			Adopted25			Adopted26		
E	Expenditure									
01	General	2,772,127.00	2,769,620.65	100%	2,782,574.00	2,880,024.70	104%	3,062,318.00	1,339,159.28	44%
02	Food Service	103,929.00	127,736.48	123%	135,007.00	140,137.93	104%	118,964.00	60,454.24	51%
03	Transportation(Sub of General)	193,950.00	255,756.09	132%	204,281.00	242,938.95	119%	219,574.00	120,779.69	55%
04	Community Service	48,135.00	27,834.53	58%	18,434.00	70,187.96	381%	58,729.00	49,329.48	84%
05	Capital Expend(Sub of General)	91,700.00	53,147.03	58%	79,200.00	119,391.48	151%	83,400.00	36,696.15	44%
07	Debt Redemption	2,075.00	33,385.00	1609%	32,725.00	32,725.00	100%	32,725.00	32,020.00	98%
11	Student Activity Account	0.00	32,513.41	0%	0.00	35,453.00	0%	0.00	15,286.45	0%
18	Scholarship-Dereschuk	0.00	2,000.00	0%	0.00	2,005.00	0%	0.00	0.00	0%
E	Expenditure	3,211,916.00	3,301,993.19	103%	3,252,221.00	3,522,864.02	108%	3,575,710.00	1,653,725.29	46%
R	Revenue									
01	General	(2,734,072.00)	(2,798,519.98)	102%	(2,796,307.00)	(3,022,396.56)	108%	(3,249,483.00)	(889,775.63)	27%
02	Food Service	(108,850.00)	(133,465.52)	123%	(128,850.00)	(145,137.58)	113%	(134,425.00)	(47,174.77)	35%
03	Transportation(Sub of General)	(161,985.00)	(173,175.40)	107%	(177,587.00)	(184,745.86)	104%	(178,224.00)	0.00	0%
04	Community Service	(62,203.00)	(51,860.99)	83%	(35,369.00)	(71,681.86)	203%	(72,100.00)	(27,299.02)	38%
05	Capital Expend(Sub of General)	(107,920.00)	(108,252.65)	100%	(76,355.00)	(76,374.36)	100%	(105,709.00)	0.00	0%
07	Debt Redemption	0.00	(4,258.74)	0%	0.00	(2,655.14)	0%	(5,132.00)	0.00	0%
11	Student Activity Account	0.00	(46,946.13)	0%	0.00	(34,161.63)	0%	0.00	(17,735.74)	0%
18	Scholarship-Dereschuk	0.00	(26.00)	0%	0.00	(50.32)	0%	0.00	0.00	0%
R	Revenue	(3,175,030.00)	(3,316,505.41)	104%	(3,214,468.00)	(3,537,203.31)	110%	(3,745,073.00)	(981,985.16)	26%
Report Totals:		36,886.00	(14,512.22)	(39%)	37,753.00	(14,339.29)	(38%)	(169,363.00)	671,740.13	(397%)