

## **Business Manager Report 4-15-24**

Treasurer's Report for March is attached.

### 2023-24 Budget as of 3-31-24

The General Fund has received \$8,349,808 or 59.11% of the revised budget, compared to 71.45% at 3/31/23 and 74.01% at 3/31/22. We have expended \$9,145,239 from the General Fund or 62.81% of the revised budget, compared to 65.79% at 3/31/23 and 63.51% at 3/31/22.

The Food Service Fund has received \$606,925 or 71.86% of the revised budget, compared to 72.18% at 3/31/23 and 58.65% at 3/31/22. We have expended \$586,346 from the Food Service Fund or 67.15% of the revised budget, compared to 69.45% at 3/31/23 and 63.84% at 3/31/22.

The Community Education Fund has received \$294,997 or 63.26% of the revised budget, compared to 66.89% at 3/31/23 and 75.53% at 3/31/22. We have expended \$258,945 from the Community Education Fund or 59.88% of the revised budget, compared to 72.47% at 3/31/23 and 60.21% at 3/31/22.

### Enrollment Update

We have 8 months of enrollment data to compare to budget. Taking into account fall to end of year enrollment changes, we are currently 14.69 APUs behind our budget target. This is slightly reduced from last month.