

Corbett School District
Financial Report to the Board of Directors
Wednesday, May 15, 2024

This report includes expenses and revenue recorded through April 30, 2024. Additional expenses and revenue may be recorded as the bank reconciliation process is completed. P-card expenditures routinely experience a 30-day delay between the time expenses are incurred and when they show on the district's books.

Board Financial Reports Guide:

Summary of Budget and Actual Expenditures by Fund and Major Function

Shows the year-to-date expenditures compared to the legally appropriated budget. Actual expenditures cannot exceed appropriation.

Year-to-Year Fund Statements

Shows the current year-to-date revenues and expenditures compared to the same time last year for the following funds:

- 01 General Fund
- 02 Food Services Fund
- 03 Federal Funds
- 04 Student Investment Account
- 08 FF&C Loan
- 09 GO Bond 2021
- 10 OSCIM Grant
- 11 GO Bond Debt Service
- 20 Energy Projects
- All Funds (Note: All funds other than the general fund are restricted.)

Year-to-Year General Fund Revenues and Expenditures by Month

Shows prior year and current year-to-date revenues and expenditures in more detail, by major category and month, for the General Fund.

Corbett School District 39
Monthly Financial Report
As of April 30, 2024

Summary of Budget and Actual Expenditures by Fund and Major Function

Current Budget vs Actual Total Expenses	Current Budget	Apr 30 2024 YTD Actuals	Apr 30 2024 Balance
Fund: 01 General Fund			
1000 Instruction	8,459,144	6,044,031	2,415,113
2000 Support Services	5,480,001	5,176,772	303,229
3000 Enterprise & Community Services	173,663	8,981	164,682
5100 Debt Service	253,182	183,507	69,675
6000 Contingencies	290,842	-	290,842
Fund: 01 General Fund Total	14,656,832	11,451,237	3,205,595
Fund: 02 Food Services Fund			
3000 Enterprise & Community Services	428,710	272,686	156,024
Fund: 02 Food Services Fund Total	428,710	272,686	156,024
Fund: 03 Federal Funds			
1000 Instruction	276,486	511,507	(235,021)
2000 Support Services	801,811	516,886	284,925
5100 Debt Service	109,400	90,900	18,500
Fund: 03 Federal Funds Total	1,187,697	1,119,293	68,404
Fund: 04 Student Investment Account			
1000 Instruction	606,327	510,966	95,361
2000 Support Services	210,185	245,687	(35,502)
Fund: 04 Student Investment Account Total	816,512	756,654	59,858
Fund: 06 Student Body Trust Fund			
1000 Instruction	300,000	-	300,000
Fund: 06 Student Body Trust Fund Total	300,000	-	300,000
Fund: 08 Full Faith & Credit Loan			
4000 Facilities Acquisition/Construction	2,355,000	2,233,285	121,715
5100 Debt Service	150,000	-	150,000
Fund: 08 Full Faith & Credit Loan Total	2,505,000	2,233,285	271,715
Fund: 09 GO Bond 2021			
2000 Support Services	54,335	817,027	(762,692)
4000 Facilities Acquisition/Construction	964,665	177,149	787,516
Fund: 09 GO Bond 2021 Total	1,019,000	1,012,755	6,245
Fund: 10 Bond Matching Grant			
4000 Facilities Acquisition/Construction	4,000,000	614,081	3,385,919
Fund: 10 Bond Matching Grant Total	4,000,000	614,081	3,385,919
Fund: 11 Debt Service Fund			
5100 Debt Service	411,952	27,922	384,030
5200 Transfers Out	30,000	-	30,000
Fund: 11 Debt Service Fund Total	441,952	27,922	414,030
Fund: 20 Energy Projects Fund			
4000 Facilities Acquisition/Construction	20,000	-	20,000
Fund: 20 Energy Projects Fund Total	20,000	-	20,000
Grand Total - All Funds	25,375,703	17,487,912	7,887,791

Corbett School District No. 39
Board Financial Report
Fund 01: General Fund

	Fiscal Year 2022-2023			Fiscal Year 2023-2024			
	Year End	Year to Date	% of YE	Current	Projected	Year to Date	% of
	Actuals	Apr 30 2023	Actuals	Budget	Actual	Apr 30 2024	Budgeted
Revenues							
Property Taxes	2,047,379	1,993,958	97%	2,178,344	2,126,464	1,990,179	91%
State School Fund	10,065,153	5,709,764	57%	10,551,633	11,068,273	9,886,229	94%
Local Sources	451,970	325,255	72%	440,400	871,222	680,758	155%
Intermediate Sources	201,787	958	0%	201,200	423,269	422,569	210%
State Sources	990,651	820,053	83%	712,328	880,508	415,603	58%
Federal Sources	77,471	25,315	33%	49,172	66,539	66,539	135%
Total Revenues	13,834,411	8,875,303	64%	14,133,077	15,436,275	13,461,877	95%
Expenditures							
Salaries	7,185,099	5,703,479	79%	7,396,526	7,206,937	5,554,479	75%
Associated Payroll	4,496,958	3,339,912	74%	4,396,579	4,147,518	3,252,492	74%
Purchased Services	1,696,210	1,038,376	61%	1,090,187	1,971,782	1,456,319	134%
Supplies & Materials	648,896	444,293	68%	747,647	1,020,371	548,558	73%
Capital Outlay	65,080	26,277	40%	171,000	46,347	97,886	57%
Debt Service	253,297	126,721	50%	253,182	260,621	183,507	72%
Other Objects	305,807	297,507	97%	310,869	344,911	357,996	115%
Contingency	-	-		290,842	-	-	
Total Expenditures	14,651,346	10,976,565	75%	14,656,832	14,998,487	11,451,237	78%
Other Sources (Uses)							
Other Sources	-	-		171,000	-	-	
Transfer In	-	-		30,000	30,000	-	0%
Transfer Out	(53,340)	-	0%	-	(30,541)	-	0%
Total Other Sources (Uses)	(53,340)	-	0%	201,000	(541)	-	0%
Change in Fund Balance	(870,276)	(2,101,262)		(322,755)	437,247	2,010,640	
Fund Balance - Beginning	1,305,723	1,305,723		1,065,086	435,447	435,447	
Fund Balance - Ending	435,447	(795,539)		742,331	872,694	2,446,088	

YTD Revenues	FY 2022-23	FY 2023-24	Variance	% Change
Property Taxes	1,993,958	1,990,179	(3,779)	0%
State School Fund	5,709,764	9,886,229	4,176,465	73%
Local Sources	325,255	680,758	355,503	109%
Intermediate Sources	958	422,569	421,611	43990%
State Sources	820,053	415,603	(404,450)	-49%
Federal Sources	25,315	66,539	41,224	163%
Total Revenues	8,875,303	13,461,877	4,586,574	52%

YTD Expenditures	FY 2022-23	FY 2023-24	Variance	% Change
Salaries	5,703,479	5,554,479	(149,000)	-3%
Associated Payroll	3,339,912	3,252,492	(87,421)	-3%
Purchased Services	1,038,376	1,456,319	417,943	40%
Supplies & Materials	444,293	548,558	104,264	23%
Capital Outlay	26,277	97,886	71,610	273%
Debt Service	126,721	183,507	56,786	45%
Other Objects	297,507	357,996	60,490	20%
Total Expenditures	10,976,565	11,451,237	474,672	4%

Corbett School District No. 39
Board Financial Report
Fund 02: Food Services Fund

	Fiscal Year 2022-2023			Fiscal Year 2023-2024			
	Year End Actuals	Year to Date Apr 30 2023	% of YE Actuals	Current Budget	Projected Actual	Year to Date Apr 30 2024	% of Budgeted
Revenues							
State School Fund	2,915	-	0%	2,000	2,000	-	0%
Local Sources	84,208	61,815	73%	120,000	94,656	70,877	59%
State Sources	17,845	5,026	28%	4,000	5,450	10,831	271%
Federal Sources	187,737	124,840	66%	121,000	161,598	71,715	59%
Total Revenues	292,706	191,681	65%	247,000	263,704	153,424	62%
Expenditures							
Salaries	98,661	80,177	81%	136,223	103,790	85,796	63%
Associated Payroll	66,281	53,491	81%	65,125	72,242	54,820	84%
Purchased Services	36,753	29,003	79%	6,000	1,161	1,167	19%
Supplies & Materials	147,077	101,329	69%	217,862	174,660	128,975	59%
Debt Service	-	(3,196)	-	-	-	-	-
Other Objects	1,500	1,425	95%	3,500	3,450	1,928	55%
Total Expenditures	350,272	262,230	75%	428,710	355,303	272,686	64%
Other Sources (Uses)							
Transfer In	53,340	-	0%	-	30,541	-	0%
Total Other Sources (Uses)	53,340	-	0%	-	30,541	-	0%
Change in Fund Balance	(4,226)	(70,548)		(181,710)	(61,058)	(119,262)	
Fund Balance - Beginning	65,284	65,284		196,133	61,058	61,058	
Fund Balance - Ending	61,058	(5,265)		14,423	0	(58,204)	

YTD Revenues	FY 2022-23	FY 2023-24	Variance	% Change
Local Sources	61,815	70,877	9,062	15%
State Sources	5,026	10,831	5,805	116%
Federal Sources	124,840	71,715	(53,125)	-43%
Total Revenues	191,681	153,424	(38,257)	-20%

YTD Expenditures	FY 2022-23	FY 2023-24	Variance	% Change
Salaries	80,177	85,796	5,619	7%
Associated Payroll	53,491	54,820	1,329	2%
Purchased Services	29,003	1,167	(27,836)	-96%
Supplies & Materials	101,329	128,975	27,646	27%
Debt Service	(3,196)	-	3,196	-100%
Other Objects	1,425	1,928	503	35%
Total Expenditures	262,230	272,686	10,456	4%

Corbett School District No. 39
Board Financial Report
Fund 03: Federal Funds

	Fiscal Year 2022-2023			Fiscal Year 2023-2024			
	Year End Actuals	Year to Date Apr 30 2023	% of YE Actuals	Current Budget	Projected Actual	Year to Date Apr 30 2024	% of Budgeted
Revenues							
Federal Sources	441,244	138,183	31%	1,187,697	2,056,123	510,749	43%
Total Revenues	441,244	138,183	31%	1,187,697	2,056,123	510,749	43%
Expenditures							
Salaries	501,406	310,435	62%	586,264	947,769	684,506	117%
Associated Payroll	179,437	154,126	86%	241,490		259,647	108%
Purchased Services	272,312	45,293	17%	21,119	102,131	55,559	263%
Supplies & Materials	34,277	32,042	93%	338,824	46,811	28,193	8%
Other Objects	8	4	50%	-	789	488	
Total Expenditures	1,462,122	541,900	37%	1,187,697	1,097,500	1,119,293	94%
Change in Fund Balance	(591,196)	(403,718)		-	958,623	(608,544)	
Fund Balance - Beginning	8,401	8,401		-	(582,795)	(582,795)	
Fund Balance - Ending	(582,795)	(395,316)		-	375,828	(1,191,339)	

	<u>FY 2022-23</u>	<u>FY 2023-24</u>	<u>Variance</u>
YTD Revenues			
Federal Sources	138,183	510,749	372,566
Total Revenues	138,183	510,749	372,566

	<u>FY 2022-23</u>	<u>FY 2023-24</u>	<u>Variance</u>
YTD Expenditures			
Salaries	310,435	684,506	374,071
Associated Payroll	154,126	259,647	105,521
Purchased Services	45,293	55,559	10,266
Supplies & Materials	32,042	28,193	(3,849)
Other Objects	4	488	484
Total Expenditures	541,900	1,119,293	577,392

Corbett School District No. 39
Board Financial Report
Fund 04: Student Investment Account

	Fiscal Year 2022-2023			Fiscal Year 2023-2024			
	Year End Actuals	Year to Date Apr 30 2023	% of YE Actuals	Current Budget	Projected Actual	Year to Date Apr 30 2024	% of Budgeted
Revenues							
State Sources	850,796	850,796	100%	816,512	988,603	741,453	91%
Total Revenues	850,796	850,796	100%	816,512	988,603	741,453	91%
Expenditures							
Salaries	574,433	392,447	68%	526,785	649,830	526,599	100%
Associated Payroll	269,012	206,175	77%	286,663	279,345	229,765	80%
Purchased Services	7,350	7,350	100%	-	492	290	59%
Supplies & Materials	-	80		3,064	58,936	-	0%
Other Objects	1	1	100%	-	-	-	
Total Expenditures	850,796	606,053	71%	816,512	988,603	756,654	93%
Change in Fund Balance	0	244,743		-	0	(15,201)	
Fund Balance - Beginning	-	-		-	0	0	
Fund Balance - Ending	0	244,743		-	0	(15,201)	

	<u>FY 2022-23</u>	<u>FY 2023-24</u>	<u>Variance</u>
YTD Revenues			
State Sources	850,796	741,453	(109,343)
Total Revenues	850,796	741,453	(109,343)

	<u>FY 2022-23</u>	<u>FY 2023-24</u>	<u>Variance</u>
YTD Expenditures			
Salaries	392,447	526,599	134,152
Associated Payroll	206,175	229,765	23,589
Purchased Services	7,350	290	(7,060)
Supplies & Materials	80	-	(80)
Total Expenditures	606,053	756,654	150,601

Corbett School District No. 39
Board Financial Report
Fund 08: General Fund, FF&C Loan

	Fiscal Year 2022-2023			Fiscal Year 2023-2024			
	Year End Actuals	Year to Date Apr 30 2023	% of YE Actuals	Current Budget	Projected Actual	Year to Date Apr 30 2024	% of Budgeted
Revenues							
State Sources	20,905	-	0%	-	-	-	
Total Revenues	20,905	-	0%	-	-	-	
Expenditures							
Purchased Services	-	3,242		2,355,000	-	429	0%
Capital Outlay	140,882	1,164,457	827%	-	2,233,285	2,232,856	
Debt Service	-	-		150,000	-	-	
Other Objects	-	47,560		-	-	-	
Total Expenditures	140,882	1,215,259	863%	2,505,000	2,233,285	2,233,285	89%
Other Sources (Uses)							
Other Sources	-	-		4,860,000	-	-	
Total Other Sources (Uses)	-	-		4,860,000	-	-	
Change in Fund Balance	(119,977)	(1,215,259)		2,355,000	(2,233,285)	(2,233,285)	
Fund Balance - Beginning	2,353,262	2,353,262		-	2,233,285	2,233,285	
Fund Balance - Ending	2,233,285	1,138,003		2,355,000	(0)	-	

	FY 2022-23	FY 2023-24	Variance
YTD Expenditures			
Purchased Services	3,242	429	(2,813)
Capital Outlay	1,164,457	2,232,856	1,068,399
Total Expenditures	1,215,259	2,233,285	1,018,026

Corbett School District No. 39
Board Financial Report
Fund 09: GO Bond 2021

	Fiscal Year 2022-2023			Fiscal Year 2023-2024			
	Year End Actuals	Year to Date Apr 30 2023	% of YE Actuals	Current Budget	Projected Actual	Year to Date Apr 30 2024	% of Budgeted
Revenues							
Local Sources	25,969	25,463	98%	20,000	17,162	10,400	52%
Intermediate Sources	178	178	100%	-	103	103	100%
Total Revenues	26,146	25,641	98%	20,000	17,265	10,503	61%
Expenditures							
Purchased Services	-	5,315		1,019,000	32,554	-	0%
Capital Outlay	22,791	-	0%	-	986,963	994,176	
Other Objects	-	633		-	-	-	
Total Expenditures	22,791	5,948	26%	1,019,000	1,019,517	1,012,755	99%
Other Sources (Uses)							
Other Sources	-	-		364,665	-	-	
Total Other Sources (Uses)	-	-		364,665	-	-	
Change in Fund Balance	3,355	19,693		(634,335)	(1,002,252)	(1,002,252)	
Fund Balance - Beginning	998,897	998,897		634,335	1,002,252	1,002,252	
Fund Balance - Ending	1,002,252	1,018,590		-	0	-	

	<u>FY 2022-23</u>	<u>FY 2023-24</u>	<u>Variance</u>
YTD Revenues			
Local Sources	25,463	10,400	(15,063)
Total Revenues	25,641	10,503	(15,138)

	<u>FY 2022-23</u>	<u>FY 2023-24</u>	<u>Variance</u>
YTD Expenditures			
Capital Outlay	-	994,176	994,176
Other Objects	633	-	(633)
Total Expenditures	5,948	1,012,755	1,006,807

**Corbett School District No. 39
Board Financial Report
Fund 10: OSCIM Grant**

	Fiscal Year 2022-2023			Fiscal Year 2023-2024			
	Year End Actuals	Year to Date Apr 30 2023	% of YE Actuals	Current Budget	Projected Actual	Year to Date Apr 30 2024	% of Budgeted
Revenues							
State Sources	2,705,767	362,284	13%	1,335,164	614,081	614,081	100%
Total Revenues	2,705,767	362,284	13%	1,335,164	614,081	614,081	46%
Expenditures							
Capital Outlay	2,705,767	-	0%	4,000,000	614,081	614,081	100%
Total Expenditures	2,705,767	-	0%	4,000,000	614,081	614,081	15%
Change in Fund Balance	-	362,284		(2,664,836)	(0)	0	
Fund Balance - Beginning	-	-		2,664,836	-	-	
Fund Balance - Ending	-	362,284		-	(0)	0	

	FY 2022-23	FY 2023-24	Variance
YTD Revenues			
State Sources	362,284	614,081	251,797
Total Revenues	362,284	614,081	251,797

	FY 2022-23	FY 2023-24	Variance
YTD Expenditures			
Capital Outlay	-	614,081	614,081
Total Expenditures	-	614,081	614,081

**Corbett School District No. 39
Board Financial Report
GO Bond Debt Service Fund**

	Fiscal Year 2022-2023			Fiscal Year 2023-2024			
	Year End Actuals	Year to Date Apr 30 2023	% of YE Actuals	Current Budget	Projected Actual	Year to Date Apr 30 2024	% of Budgeted
Revenues							
Property Taxes	383,049	372,103	97%	467,446	487,370	460,588	95%
Local Sources	6,301	1,779	28%	-	-	-	
Intermediate Sources	154	-	0%	-	79	79	100%
Total Revenues	389,504	373,882	96%	467,446	487,449	460,667	99%
Expenditures							
Debt Service	380,219	31,115	8%	411,952	411,952	27,922	7%
Total Expenditures	380,219	31,115	8%	411,952	411,952	27,922	7%
Other Sources (Uses)							
Transfer Out	-	-		(30,000)	(30,000)	-	0%
Total Other Sources (Uses)	-	-		(30,000)	(30,000)	-	0%
Change in Fund Balance	9,285	342,767		25,494	45,497	432,745	
Fund Balance - Beginning	912	912		-	10,198	10,198	
Fund Balance - Ending	10,198	343,680		25,494	55,695	442,943	

YTD Revenues	FY 2022-23	FY 2023-24	Variance
Property Taxes	372,103	460,588	88,485
Local Sources	1,779	-	(1,779)
Intermediate Sources	-	79	79
Total Revenues	373,882	460,667	86,785

YTD Expenditures	FY 2022-23	FY 2023-24	Variance
Debt Service	31,115	27,922	(3,193)
Total Expenditures	31,115	27,922	(3,193)

**Corbett School District No. 39
Board Financial Report
Fund 20: Energy Projects Fund**

	Fiscal Year 2022-2023			Fiscal Year 2023-2024			
	Year End Actuals	Year to Date Apr 30 2023	% of YE Actuals	Current Budget	Projected Actual	Year to Date Apr 30 2024	% of Budgeted
Revenues							
Local Sources	29,427	24,562	83%	30,000	39,540	23,730	79%
Total Revenues	29,427	24,562	83%	30,000	39,540	23,730	79%
Expenditures							
Purchased Services	-	-		20,000	-	-	0%
Total Expenditures	-	-		20,000	-	-	0%
Change in Fund Balance	29,427	24,562		10,000	39,540	23,730	
Fund Balance - Beginning	25,873	25,873		64,552	55,301	55,301	
Fund Balance - Ending	55,301	50,436		74,552	94,841	79,031	

YTD Revenues	FY 2022-23	FY 2023-24	Variance
Local Sources	24,562	23,730	(832)
Total Revenues	24,562	23,730	(832)

Corbett School District No. 39
Board Financial Report
All Funds

	Fiscal Year 2022-2023			Fiscal Year 2023-2024			
	Year End	Year to Date	% of YE	Current	Projected	Year to Date	% of
	Actuals	Mar 31 2023	Actuals	Budget	Actual	Mar 31 2024	Budgeted
Revenues							
Property Taxes	2,430,428	2,366,061	97%	2,645,790	2,613,834	2,450,767	93%
State School Fund	10,068,068	5,709,764	57%	10,553,633	11,070,273	9,886,229	94%
Local Sources	782,898	438,875	56%	910,400	1,187,031	785,765	86%
Intermediate Sources	202,118	1,136	1%	201,200	423,451	422,751	210%
State Sources	4,585,964	2,038,159	44%	2,868,004	2,488,642	1,781,968	62%
Federal Sources	706,452	288,338	41%	1,357,869	2,284,260	649,003	48%
Total Revenues	18,775,928	10,842,333	58%	18,536,896	20,067,491	15,976,484	86%
Expenditures							
Salaries	8,359,598	6,486,539	78%	8,645,798	8,908,326	6,851,380	79%
Associated Payroll	5,011,689	3,753,706	75%	4,989,857	4,874,935	3,796,724	76%
Purchased Services	2,012,625	1,128,579	56%	4,511,306	2,108,120	1,513,763	34%
Supplies & Materials	1,003,401	577,745	58%	1,607,397	1,600,778	724,306	45%
Capital Outlay	3,364,202	1,190,734	35%	4,171,000	3,880,676	3,938,999	94%
Debt Service	678,516	154,640	23%	815,134	672,573	302,329	37%
Other Objects	307,316	347,129	113%	314,369	349,150	360,412	115%
Contingency	-	-		290,842	-	-	
Total Expenditures	20,737,347	13,639,071	66%	25,345,703	22,394,558	17,487,912	69%
Other Sources (Uses)							
Other Sources	429,683	-	0%	5,395,665	-	-	
Transfer In	53,340	-	0%	30,000	60,541	-	0%
Transfer Out	(53,340)	-	0%	(30,000)	(60,541)	-	0%
Total Other Sources (Uses)	429,683	-	0%	5,395,665	-	-	0%
Change in Fund Balance	(1,531,736)	(2,796,738)		(1,413,142)	(2,327,067)	(1,511,428)	
Fund Balance - Beginning	4,882,032	4,882,032		4,624,942	3,350,295	3,350,295	
Fund Balance - Ending	3,350,295	2,085,293		3,211,800	1,023,229	1,838,867	

	FY 2022-23	FY 2023-24	Variance	% Change
YTD Revenues				
Property Taxes	2,366,061	2,450,767	84,706	4%
State School Fund	5,709,764	9,886,229	4,176,465	73%
Local Sources	438,875	785,765	346,891	79%
Intermediate Sources	1,136	422,751	421,615	37117%
State Sources	2,038,159	1,781,968	(256,191)	-13%
Federal Sources	288,338	649,003	360,665	125%
Total Revenues	10,842,333	15,976,484	5,134,151	47%

	FY 2022-23	FY 2023-24	Variance	% Change
YTD Expenditures				
Salaries	6,486,539	6,851,380	364,841	6%
Associated Payroll	3,753,706	3,796,724	43,018	1%
Purchased Services	1,128,579	1,513,763	385,184	34%
Supplies & Materials	577,745	724,306	146,561	25%
Capital Outlay	1,190,734	3,938,999	2,748,265	231%
Debt Service	154,640	302,329	147,690	96%
Other Objects	347,129	360,412	13,283	4%
Total Expenditures	13,639,071	17,487,912	3,848,841	28%

**FUND 01: GENERAL FUND
Revenues and Expenditures by Month**

FY 2022-2023	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Revenues													
Property Taxes	6,974	4,560	5,351	2,792	693,400	1,185,768	20,359	14,376	50,367	10,012	16,472	36,949	2,047,379
State School Fund	1,631,160	815,091	815,091	815,091	815,091	818,240	-	-	-	-	4,358,304	(2,915)	10,065,153
Local Sources	13,384	19,208	30,590	18,257	23,127	31,491	21,238	21,057	108,938	37,964	9,211	117,504	451,970
Intermediate Sources	-	-	-	-	-	-	-	-	958	-	452	200,376	201,787
State Sources	66,685	123,504	17,964	100,000	21,597	140,779	278,222	71,302	-	-	88,176	82,422	990,651
Federal Sources	-	19,792	5,524	-	-	-	-	-	-	-	-	52,156	77,471
Other Sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	1,718,202	982,155	874,520	936,139	1,553,216	2,176,278	319,818	106,735	160,263	47,976	4,472,614	486,493	13,834,411

Expenditures													
Salaries	154,658	640,751	597,617	633,847	648,558	589,280	632,960	603,345	600,507	601,957	633,541	848,078	7,185,099
Associated Payroll	143,086	352,314	323,117	344,161	350,386	368,396	382,330	353,999	361,894	360,230	376,882	780,164	4,496,958
Purchased Services	79,824	60,725	160,800	106,468	30,419	196,268	41,594	142,561	123,396	96,322	294,539	363,295	1,696,210
Supplies & Materials	32,157	56,261	139,123	34,730	25,110	55,568	20,457	30,194	27,524	23,170	159,633	44,969	648,896
Capital Outlay	-	-	16,469	9,808	-	-	-	-	-	-	-	38,803	65,080
Debt Service	29,973	4,168	20,286	4,168	10,968	20,437	4,168	24,217	4,168	4,168	21,457	105,119	253,297
Other Objects	209,069	7,923	14,933	2,529	15,146	33,847	1,701	7,986	4,083	288	1,575	6,725	305,807
Total Expenditures	648,766	1,122,143	1,272,346	1,135,709	1,080,586	1,263,797	1,083,210	1,162,302	1,121,572	1,086,135	1,487,628	2,187,154	14,651,346

FY 2023-2024	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Revenues													
Property Taxes	-	4,554	5,245	3,068	1,216,279	665,944	26,727	13,971	54,390	-	-	-	1,990,179
State School Fund	1,741,617	870,286	870,286	870,286	870,286	870,286	870,379	870,379	870,379	1,182,045	-	-	9,886,229
Local Sources	15,182	8,937	190,378	5,401	136,094	1,053	(414)	95,502	228,317	308	-	-	680,758
Intermediate Sources	-	419	-	-	442	-	-	-	-	421,708	-	-	422,569
State Sources	83,719	10,527	-	-	1,991	20,355	31,772	-	267,239	-	734,262	-	1,149,865
Federal Sources	46,713	19,826	-	-	-	-	-	-	-	-	-	-	66,539
Other Sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	1,887,231	914,549	1,065,909	878,756	2,225,092	1,557,638	928,464	979,851	1,420,325	1,604,061	734,262	-	14,196,139

Expenditures													
Salaries	136,188	573,919	614,420	752,648	585,282	588,668	577,738	567,174	606,253	552,190	6,967	-	5,561,446
Associated Payroll	129,094	349,918	259,895	406,417	367,125	340,009	344,563	354,190	370,091	331,190	2,328	-	3,254,820
Purchased Services	154,774	131,430	52,826	93,970	218,835	82,694	228,761	175,417	181,236	136,377	27,230	-	1,483,549
Supplies & Materials	94,851	101,003	53,690	38,748	62,762	29,320	16,261	69,658	56,578	25,688	113	-	548,671
Capital Outlay	16,826	-	-	1,383	15,228	4,930	-	7,981	-	51,539	-	-	97,886
Debt Service	47,866	42,415	4,168	4,168	10,443	4,168	4,168	20,437	24,217	21,457	-	-	183,507
Other Objects	59,897	5,589	35,290	587	14,608	2,345	224,217	4,074	5,887	5,501	-	-	357,996
Total Expenditures	639,496	1,204,274	1,020,289	1,297,920	1,274,282	1,052,133	1,395,708	1,198,930	1,244,263	1,123,942	36,638	-	11,487,875

