

Quarterly Report (QTR 2)

July 1, 2022 through December 31, 2023

(Based on 12/12/22 Budget)

50% of year expended

EXPENDITURES

	<u>BUDGET</u>	<u>EXPENDED</u>	<u>% SPENT</u>
GENERAL FUND - 01	\$ 3,993,389.00	\$ 1,770,713.03	44%
FOOD SERVICE FUND - 02	\$ 163,456.00	\$ 78,297.87	48%
COMMUNITY ED - 04	\$ 50,221.00	\$ 19,940.11	40%
DEBT REDEMPTION - 07	\$ -	\$ -	0%
SCHOLARSHIP - 08	\$ -	\$ -	0%
TOTALS	\$ 4,207,066.00	\$ 1,868,951.01	44%

REVENUE

	<u>BUDGET</u>	<u>RECEIVED</u>	<u>% REC'D</u>
GENERAL FUND - 01	\$ 3,485,334.00	\$ 1,363,888.14	39%
FOOD SERVICE FUND - 02	\$ 166,408.00	\$ 71,209.86	43%
COMMUNITY ED - 04	\$ 46,598.00	\$ 18,743.63	40%
DEBT REDEMPTION - 07	\$ -	\$ -	0%
SCHOLARSHIP - 08	\$ -	\$ -	0%
TOTALS	\$ 3,698,340.00	\$ 1,453,841.63	39%
	-\$508,726.00		

Based on 220 Enrollment

12/12/2022 School Board Meeting