

SD74 FY24 Q3 Budget Review

EXPENDITURES	FY24 Budget	YTD Exp.	Encumbrance	Pre-Encumb.	Pending Inv.	Uncommitted	03/08/2024
Fund 10	\$24,181,070	\$13,194,035	\$7,751,908	\$381	\$34,934	\$3,199,812	13.23%
Fund 20	\$2,215,380	\$1,788,171	\$194,183	\$0	\$14,368	\$218,658	9.87%
Fund 30	\$1,805,725	\$1,517,375	\$0	\$0	\$0	\$288,350	15.97%
Fund 40	\$1,451,000	\$924,474	\$0	\$0	\$0	\$526,526	36.29%
Fund 51	\$194,638	\$125,035	\$58,439	\$0	\$0	\$11,164	5.74%
Fund 52	\$377,382	\$232,776	\$133,836	\$0	\$0	\$10,770	2.85%
Fund 60	\$1,958,643	\$1,814,998	\$0	\$0	\$0	\$143,645	7.33%
Fund 70							
Fund 80	\$195,800	\$8,655	\$0	\$0	\$0	\$187,145	95.58%
Fund 90	\$1,481,362	\$1,300,231	\$0	\$0	\$0	\$181,131	12.23%
Total	\$33,861,000	\$20,905,749	\$8,138,366	\$381	\$49,302	\$4,767,202	14.08%

REVENUES	FY24 Budget	YTD Trnsact.	Encumbrance	Pre-Encumb.	Pending Inv.	Expecting	03/08/2024
Fund 10	\$25,462,029	\$15,654,462	\$0	\$0	-\$889	\$9,808,456	38.52%
Fund 20	\$2,005,113	\$1,317,893	\$0	\$0	\$0	\$687,220	34.27%
Fund 30	\$1,803,945	\$1,104,521	\$0	\$0	\$0	\$699,424	38.77%
Fund 40	\$1,504,532	\$975,117	\$0	\$0	\$0	\$529,415	35.19%
Fund 51	\$163,578	\$117,430	\$0	\$0	\$0	\$46,148	28.21%
Fund 52	\$352,433	\$234,004	\$0	\$0	\$0	\$118,429	33.60%
Fund 60	\$1,255,233	\$653,619	\$0	\$0	\$0	\$601,614	47.93%
Fund 70	\$13,150	\$7,241	\$0	\$0	\$0	\$5,909	44.93%
Fund 80	\$209,834	\$132,984	\$0	\$0	\$0	\$76,850	36.62%
Fund 90	\$235,015	\$170,232	\$0	\$0	\$0	\$64,783	27.57%
Total	\$33,004,862	\$20,367,502	\$0	\$0	-\$889	\$12,638,249	38.29%

Reported as of 3/8/2024