

GREEN BUSH MIDDLE RIVER		GREEN BUSH MIDDLE RIVER					REVENUE & EXPENDITURE SUMMARY BY SOURCE, OBJECT SERIES & PROGRAM SERIES				January 31, 2024	
REVENUE							January 31, 2024	January 31, 2023	January 31, 2022			
REVENUE CATEGORIES	June 30, 2022	June 30, 2023	Adopted Budget	Revised Budget	Received YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	January 31, 2023	January 31, 2022	
STATE	3,381,527	2,967,110	3,139,750	3,455,177	1,260,829	2,194,348	36.5%	46.6%	40.5%	1,382,875	1,370,163	
FEDERAL	440,758	301,934	102,495	101,495	7,405	94,090	7.3%	55.1%	0.0%	166,347	(0)	
PROPERTY TAXES	485,932	590,013	622,920	773,165	168,040	605,125	21.7%	18.4%	50.3%	108,284	244,364	
LOCAL (FEES, INTEREST, ETC.)	493,284	353,138	307,241	318,141	147,766	170,375	46.4%	53.9%	2.6%	190,329	12,781	
TOTALS	4,801,501	4,212,195	4,172,406	4,647,978	1,584,040	3,063,938	34.1%	43.9%	33.9%	1,847,835	1,627,307	
EXPENDITURES							January 31, 2024	January 31, 2023	January 31, 2022			
OBJECT SERIES	June 30, 2022	June 30, 2023	Adopted Budget	Revised Budget	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	January 31, 2023	January 31, 2022	
SALARIES & WAGES	2,455,763	2,517,886	2,527,247	2,569,113	923,793	1,645,320	36.0%	37.9%	38.4%	954,555	944,003	
EMPLOYEE BENEFITS	534,416	557,379	536,363	607,806	239,424	368,382	39.4%	38.3%	38.7%	213,240	207,007	
PURCHASED SERVICES	724,548	815,509	668,394	695,907	212,460	483,447	30.5%	35.0%	45.5%	285,135	329,762	
SUPPLIES	666,451	584,941	544,730	529,925	301,688	228,237	56.9%	47.2%	41.9%	275,940	279,429	
EQUIPMENT	321,172	298,157	183,654	84,170	67,139	17,031	79.8%	83.8%	41.1%	249,860	132,015	
DEBT SERVICE	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	
OTHER EXPENDITURES	14,093	16,843	41,373	17,348	10,152	7,196	58.5%	51.8%	67.5%	8,729	9,512	
TOTALS	4,716,441	4,790,714	4,501,761	4,504,269	1,754,656	2,749,613	39.0%	41.5%	40.3%	1,987,460	1,901,728	
PROGRAM SERIES							January 31, 2024	January 31, 2023	January 31, 2022			
PROGRAM SERIES	June 30, 2022	June 30, 2023	Adopted Budget	Revised Budget	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	January 31, 2023	January 31, 2022	
SITE ADMINISTRATION	182,529	210,913	213,259	193,157	77,128	116,029	39.9%	40.0%	44.1%	84,406	80,444	
DISTRICT ADMINISTRATION	88,682	110,641	115,757	26,706	22,377	4,329	83.8%	49.6%	57.0%	54,886	50,544	
SUPPORT SERVICES	188,058	190,106	220,146	209,142	91,234	117,908	43.6%	57.1%	56.2%	108,628	105,765	
REGULAR INSTRUCTION	1,650,643	1,706,750	1,705,976	1,715,449	694,502	1,020,947	40.5%	38.2%	38.2%	651,962	631,060	
EXTRA-CURRICULAR ACTIVITES	532,321	435,201	443,557	414,101	135,511	278,590	32.7%	27.7%	27.2%	120,746	144,767	
VOCATIONAL INSTRUCTION	76,297	79,486	4,000	81,657	-	81,657	0.0%	0.0%	0.0%	-	-	
SPECIAL EDUCATION	501,665	490,998	448,375	662,649	130,199	532,450	19.6%	26.5%	29.6%	130,144	148,350	
INSTRUCTIONAL SUPPORT	148,440	265,145	111,978	144,050	53,407	90,643	37.1%	70.9%	42.7%	188,072	63,453	
PUPIL SUPPORT SERVICES	733,298	490,305	419,046	461,658	178,167	283,491	38.6%	43.2%	26.5%	211,651	194,148	
FACILITIES	569,523	752,924	618,267	535,708	264,050	271,658	49.3%	43.2%	63.4%	325,279	361,267	
OTHER FINANCING USES	44,985	58,244	201,400	59,992	108,081	(48,089)	180.2%	191.8%	232.9%	111,687	104,763	
TOTALS	4,716,441	4,790,714	4,501,761	4,504,269	1,754,656	2,749,613	39.0%	41.5%	40.0%	1,987,460	1,884,561	

GREEN BUSH MIDDLE RIVER	REVENUE & EXPENDITURE SUMMARY BY SOURCE, OBJECT SERIES & PROGRAM SERIES						January 31, 2024				
	GREEN BUSH MIDDLE RIVER										

ACTIVITY - OTHER FUNDS							January 31, 2024	January 31, 2023	January 31, 2022		
	June 30, 2022	June 30, 2023	Adopted Budget	Revised Budget	Received YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	January 31, 2023	January 31, 2022
REVENUE											
FOOD SERVICE	269,491	187,780	182,050	-	60,945	(60,945)	#DIV/0!	31.6%	18.9%	59,262	50,853
COMMUNITY EDUCATION	75,970	75,805	62,673	-	35,829	(35,829)	#DIV/0!	38.8%	63.9%	29,448	48,567
CONSTRUCTION	150,000	-	-	-	-	-	0.0%	#DIV/0!	0.0%	-	-
DEBT SERVICE	64,036	60,514	59,438	-	66,604	(66,604)	#DIV/0!	68.0%	70.2%	41,119	44,949
TRUST	-	-	-	-	-	-	0.0%	#DIV/0!	#DIV/0!	-	-

							January 31, 2024	January 31, 2023	January 31, 2022		
	June 30, 2022	June 30, 2023	Adopted Budget	Revised Budget	Expended YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	January 31, 2023	January 31, 2022
EXPENDITURES											
FOOD SERVICE	240,510	216,855	195,346	-	82,115	(82,115)	#DIV/0!	35.6%	30.6%	77,110	73,703
COMMUNITY EDUCATION	34,362	35,689	28,264	-	14,123	(14,123)	#DIV/0!	34.1%	39.2%	12,186	13,469
CONSTRUCTION	11,045	136,311	-	-	-	-	0.0%	44.6%	550.2%	60,773	60,773
DEBT SERVICE	61,275	63,294	65,938	-	3,638	(3,638)	#DIV/0!	3.7%	4.7%	2,350	2,900
TRUST	-	-	-	-	-	-	0.0%	#DIV/0!	#DIV/0!	-	-

SUMMARY - ALL FUNDS							January 31, 2024	January 31, 2023	January 31, 2022		
	June 30, 2022	June 30, 2023	Adopted Budget	Revised Budget	Expended YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	January 31, 2023	January 31, 2022
SUMMARY											
REVENUE	5,360,997	4,536,293	4,476,567	4,647,978	1,747,419	2,900,559	37.6%	43.6%	33.0%	1,977,665	1,771,677
EXPENDITURES	5,063,633	5,242,863	4,791,309	4,504,269	1,854,531	2,649,738	41.2%	40.8%	40.5%	2,139,880	2,052,574
SPENDING VARIANCE	297,364	(706,570)	(314,742)	143,709	(107,113)	N/A	N/A	N/A	N/A	(162,215)	(280,897)

GREEN BUSH MIDDLE RIVER

Budget Overview

Revised Budget Summary 2023-24

General Fund - 01	July 1, 2023	Revenues	Expenditures	Transfers	June 30, 2024 Proj. Balance	Net Increase or Decrease
Unassigned - 422	(534,266)	4,258,700	4,217,441	386,676	(106,331)	427,935
	-11.15%				-2.36%	
Restricted						
Student Activities - 401	181,983	-	98,390	-	83,593	(98,390)
Scholarships - 402	109,626	1,300	-	-	110,926	1,300
Staff Development - 403	-	34,234	34,306	-	(72)	(72)
Operating Capital - 424	155,590	61,381	13,255	(75,000)	128,716	(26,874)
Learning & Development - 428	-	51,303	49,042	-	2,261	2,261
Literacy Incentive Aid - 412	-	-	-	-	-	-
Gifted & Talented - 438	-	3,117	3,250	133	-	-
Library Aid - 443	-	39,833	-	(39,833)	-	-
Basic Skills - 441	-	102,611	8,252	(94,359)	-	-
Safe Schools - 449	35,158	7,748	5,362	-	37,544	2,386
LTFM - 467	87,710	85,751	74,861	-	98,600	10,890
Medical Assistance - 472	-	2,000	110	(1,890)	-	-
Achievement & Integration - 448	-	-	-	-	-	-
Restricted - 464	-	-	-	-	-	-
Subtotal Restricted	570,067	389,278	286,828	(210,949)	461,568	(108,499)
Nonspendable						
Prepays	-	-	-	-	-	-
Subtotal Nonspendable - 460	-	-	-	-	-	-
Committed Funds						
Committed for Separation - 418	175,727	-	-	(175,727)	-	-
Subtotal Committed - 461 & 418	175,727	-	-	(175,727)	-	-
Assigned Funds						
Assigned -	-	-	-	-	-	-
Subtotal Assigned - 462	-	-	-	-	-	-
Total General Fund	211,528	4,647,978	4,504,269	-	355,237	319,436