

**Regional School District `14
2023 - 2024**

11/30/2023

Monthly Treasurer's Report

2023-2024 Revenue	Approved Budget	Total Revenue Through 11/30/2023	Total Revenue as a % through 11/30/2023	Revenue Variance 11/30/2023
Bethlehem	9,373,017	4,014,463	42.83%	(5,358,554)
Woodbury	26,735,290	11,450,725	42.83%	(15,284,565)
Vo-Ag Tuition	1,753,254	388,899	22.18%	(1,364,355)
Special Ed Tuition (Vo-Ag)	375,000	311,077	82.95%	(63,923)
PreSchool Tuition	65,000	57,325	88.19%	(7,675)
Interest Income	5,000	5,583	111.66%	583
Rental Fees	2,000	2,250	112.50%	250
Vo-Ag ASTE Grant	1,757,600	834,743	47.49%	(922,857)
Adult Ed Grant	6,517	3,146	48.27%	(3,371)
PR Year Surplus	76,596	-		(76,596)
Total Revenue	40,149,274	17,068,211	42.51%	(23,081,063)
		42.51%		-57.49%
2023-2024 Expenditures				
2023-2024 Expenditures	Approved Budget	Budget Expended 11/30/2023	Budget % Expended 11/30/2023	Expenditure Variance 11/30/2023
Salaries	22,492,269	7,292,685	32.42%	(15,199,584)
Employee Benefits	6,288,029	2,941,411	46.78%	(3,346,618)
Purchased Services	6,821,414	2,813,551	41.25%	(4,007,863)
Supplies	1,333,355	783,357	58.75%	(549,998)
Capital	364,963	377,673	103.48%	12,710
Dues, Insurance, Cap. Res.	2,849,244	2,145,791	75.31%	(703,453)
Total Expenditures	40,149,274	16,354,468	40.73%	(23,794,806)
		40.73%		-59.27%