

Deposits, Actual versus Expected

Data Through March

<u>Monthly:</u>	<u>Actual</u>	<u>Expected</u>	<u>(Deficit)/Surplus</u>
General Fund Offerings	\$ 43,000	\$ 49,000	(6,000)
School Choice Receipts	\$ -	\$ -	0
Other School Receipts	\$ 20,000	\$ 15,000	5,000
Total	\$ 62,000	\$ 64,000	(2,000)
<u>Year-to-Date:</u>	<u>Actual</u>	<u>Expected</u>	<u>(Deficit)/Surplus</u>
General Fund Offerings	\$ 390,000	\$ 458,000	(68,000)
School Choice Receipts	\$ 691,000	\$ 760,000	(69,000)
Other School Receipts	\$ 173,000	\$ 109,000	64,000
Total	\$ 1,254,000	\$ 1,327,000	(73,000)
To Balance Budget		\$ 1,494,000	(240,000)