

	GENERAL FUND - 2024/2025 - 2023/2024 - 2022/2023												
	OPERATING 2024/2025			% ALLOWABLE	OPERATING 2023 /2024			% ALLOWABLE	OPERATING 2022 /2023			% ALLOWABLE	
	MONTHLY EXP	EXPENSES YTD	% OF YTD	(FOR BUDGET)	MONTHLY EXP	EXPENSES YTD	% OF YTD	(FOR BUDGET)	MONTHLY EXP	EXPENSES YTD	% OF YTD	(FOR BUDGET)	
July	142,696.91	142,696.91	1.04%	8.30%	\$ 121,869.05	\$ 121,869.05	0.89%	8.30%	116,172.58	116,172.58	0.84%	8.30%	
August	579,478.70	722,175.61	5.25%	16.60%	\$ 370,371.75	\$ 492,240.80	3.58%	16.60%	315,246.53	431,419.11	3.14%	16.60%	
September	1,133,395.30	1,855,570.91	13.49%	25.00%	\$ 1,856.57	\$ 1,710,736.81	12.43%	25.00%	1,170,389.95	1,601,809.06	11.64%	25.00%	
October	1,181,861.69	3,037,432.60	22.07%	33.00%	\$ 1,150,942.22	\$ 2,859,822.46	20.78%	33.00%	1,119,666.59	2,721,475.65	19.78%	33.00%	
November	1,341,364.74	4,378,797.34	31.82%	41.60%	\$ 1,237,315.04	\$ 4,097,137.50	29.78%	41.60%	1,109,486.84	3,830,962.46	27.84%	41.60%	
December	1,306,663.93	5,685,461.27	41.32%	50.00%	\$ 1,132,819.56	\$ 5,229,957.06	38.01%	50.00%	1,087,050.53	4,918,012.99	35.74%	50.00%	
January	1,336,558.82	7,022,020.09	51.03%	58.30%	\$ 1,150,481.94	\$ 6,380,439.00	46.37%	58.30%	1,112,393.78	6,030,406.77	43.83%	58.30%	
February	1,259,581.50	8,281,601.59	60.19%	66.60%	\$ 1,276,609.74	\$ 7,657,048.74	55.65%	66.60%	1,117,096.81	7,168,467.58	52.10%	66.60%	
March	1,192,668.60	9,474,270.19	68.85%	75.00%	\$ 1,193,848.94	\$ 8,850,897.68	64.32%	75.00%	1,124,421.01	8,292,888.59	60.27%	75.00%	
April				83.30%	\$ 1,118,475.16	\$ 9,969,372.84	72.45%	83.30%	990,451.95	9,283,340.54	67.47%	83.30%	
May				91.60%	\$ 1,140,301.39	\$ 11,109,674.23	80.74%	91.60%	1,041,291.13	10,324,631.67	75.03%	91.60%	
June				100.00%	\$ 2,847,477.18	\$ 13,957,151.41	101.43%	100.00%	2,625,127.14	12,949,758.81	94.11%	100.00%	
REVENUE	March-25	YTD	Tenative BUDGET	% BUDGET	March-24	YTD	BUDGET	% BUDGET	March-23	YTD	BUDGET	% BUDGET	
Taxes	137,712.68	2,657,328.56	4,229,099	62.83%	116,479.82	2,591,754.27	4,105,921.07	63.12%	67,655.34	2,377,756.90	3,986,331	59.65%	
State Aid	476,200.00	3,374,740.00	4,168,651	80.96%	417,541.00	2,936,745.00	4,047,233.78	72.56%	394,751.00	2,777,377.00	3,929,353	70.68%	
Misc Inc	322,616.21	3,014,667.27	3,759,185	80.19%	711,116.43	3,410,764.84	3,649,694.33	93.45%	246,658.02	2,727,670.80	3,543,393	76.98%	
AEA	54,761.10	383,327.70	533,969	71.79%	51,686.20	361,803.40	518,416.21	69.79%	49,533.50	346,734.50	503,317	68.89%	
Total Revenue	991,289.99	9,430,063.53	12,690,903	74.31%	1,296,823.45	9,301,067.51	12,321,265.39	75.49%	758,597.86	8,229,539.20	11,962,394	68.80%	
EXPENDITURES				-		-				-			
Salaries	719,000.86	5,454,980.86	8,102,045	67.33%	726,269.97	5,059,580.27	7,866,063.22	64.32%	673,668.02	4,699,202.25	7,636,955	61.53%	
Benefits	249,646.60	1,839,790.67	2,809,409	65.49%	247,227.58	1,760,747.47	2,727,581.17	64.55%	233,909.08	1,634,572.99	2,648,137	61.73%	
Purchased Services	122,478.09	802,077.73	994,131	80.68%	111,129.30	785,530.76	965,175.38	81.39%	102,765.58	733,077.07	937,063	78.23%	
Supplies	46,759.00	864,384.42	1,274,616	67.82%	56,516.64	853,281.61	1,237,490.98	68.95%	64,360.19	808,190.72	1,201,448	67.27%	
Capital	22.95	129,708.81	45,865	282.81%	1,019.25	29,954.17	44,529.14	67.27%	184.64	71,111.06	43,232	164.49%	
AEA	54,761.10	383,327.70	533,969	71.79%	51,686.20	361,803.40	518,416.21	69.79%	49,533.50	346,734.50	503,317	68.89%	
Misc. Expenses	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenses	1,192,668.60	9,474,270.19	13,760,034	68.85%	1,193,848.94	8,850,897.68	13,359,256	66.25%	1,124,421.01	8,292,888.59	12,970,152	63.94%	
Difference between revenue and expenditures		(44,207)											
Difference Between Budgeted Revenue and Expenditures			(1,069,130)										
CASH BALANCE GENERAL FUND (10)													
	2024-2025	2023-2024	2022-2023	2021-2022	2020-2021	2019-2020		MANAGEMENT (22)	REVENUE + Receivables	EXPENSES + Payables	BAL 2024-2025	BAL 2023-2024	BAL 2022-2023
BEG BAL =	3,281,858.93	3,147,947.76	3,138,244.03	2,430,094.71	2,712,323.34	2,345,112		BEG BAL =	-----	-----	504,224.45	574,392.49	812,761.28
July	2,756,891.68	2,516,730.05	2,464,252.82	2,515,398.65	2,657,866.57	2,299,187		July	2,784.69	590,318.93	(83,309.79)	46,743.78	443,128.08
August	1,754,146.63	2,095,742.60	2,399,217.77	2,742,190.83	2,708,625.16	2,311,154		Aug	-	2,254.50	(85,564.29)	44,880.57	438,172.20
September	1,722,571.78	1,920,557.72	2,005,585.45	2,417,888.76	2,512,873.70	2,236,146		September	52,199.21	-	(33,365.08)	72,505.30	234,412.88
October	3,347,559.99	3,345,131.42	3,363,356.76	3,719,208.05	3,738,058.57	3,660,237		October	297,491.22	500.00	263,626.14	256,952.14	412,160.68
November	3,194,651.71	3,253,623.35	3,295,879.05	3,637,192.96	3,623,604.48	3,564,807		November	34,752.04	-	298,378.18	279,218.70	435,895.67
December	3,304,357.43	2,901,219.92	3,489,445.90	3,578,208.39	3,650,954.56	3,622,811		December	9,377.81	4,708.00	303,047.99	285,669.96	444,599.16
January	2,967,877.52	3,474,565.59	3,213,753.84	3,411,495.47	3,446,405.70	3,462,449		January	6,337.42	-	309,385.41	288,334.65	444,764.06
February	2,557,806.76	2,882,485.22	3,053,249.51	3,197,969.09	3,299,207.43	3,252,994		February	3,364.66	16,921.75	295,828.32	290,273.57	445,115.60
March	2,361,590.46	2,988,509.61	2,693,866.71	2,727,449.53	2,994,938.04	3,069,193		March	21,283.71	-	317,112.03	302,104.57	449,924.04
April		4,174,212.82	3,959,691.96	3,777,053.71	4,149,113.58	4,208,407		April				461,193.63	602,422.09
May		4,026,824.22	3,864,997.58	3,678,443.94	4,117,915.43	4,134,803		May				183,617.33	615,796.58
June		3,281,858.93	3,147,947.76	3,139,786.83	2,368,117.57	2,717,612		June				504,224.45	574,392.49
								Total - YTD	427,590.76	614,703.18			

NUTRITION (61)	REVENUE + Receivables	EXPENSES + Payables	BAL 2024-2025	BAL 2023-2024	BAL 2022-2023	BAL 2021-2022	ACTIVITY (21)	REVENUE + Receivables	EXPENSES + Payables	BAL 2024-2025	BAL 2023-2024	BAL 2022-2023	BAL 2021-2022
BEG BAL =	-----	-----	346,591.98	412,756.79	335,822.59	174,036	BEG BAL =	-----	-----	280,416.17	151,055.79	186,614.90	166,662.80
July	48,274.57	63,451.31	331,415.24	415,103.04	331,853.94	153,722	July	4,366.43	35,152.19	249,630.41	159,261.78	169,120.87	160,420.50
August	51,539.49	61,187.41	321,767.32	452,353.90	430,531.14	198,557	August	32,343.30	80,969.23	201,004.48	215,259.02	229,827.63	183,763.01
September	76,662.18	68,885.07	329,544.43	412,285.57	386,586.12	233,347	September	78,424.57	27,816.25	251,612.80	229,595.85	235,347.31	202,609.39
October	92,222.54	86,255.64	335,511.33	403,329.96	389,788.72	163,782	October	42,076.48	52,804.28	240,885.00	257,512.43	238,648.50	197,534.71
November	80,843.52	85,947.98	330,406.87	397,104.65	382,073.44	202,520	November	49,347.03	14,382.64	275,849.39	266,471.25	235,593.53	210,664.34
December	60,841.22	86,773.58	304,474.51	420,158.45	374,034.62	215,497	December	58,346.38	50,978.51	283,217.26	266,101.56	162,270.64	198,736.90
January	66,158.16	75,651.49	294,981.18	414,853.27	410,077.83	237,884	January	39,563.42	61,409.84	261,370.84	227,286.66	181,886.45	190,926.03
February	72,170.04	88,591.57	278,559.65	410,600.06	419,666.55	240,027	February	41,655.32	42,809.81	260,216.35	232,385.81	175,758.00	209,794.23
March	67,885.35	76,431.31	270,013.69	396,472.60	421,357.25	244,954	March	35,457.19	35,316.43	260,357.11	236,620.49	216,003.00	212,562.36
April				387,563.94	419,601.38	164,783	April				287,905.06	208,707.92	212,124.71
May				373,376.31	413,900.09	256,174	May				269,358.97	200,020.69	194,167.14
June				346,591.98	412,756.79	335,883	June				280,416.17	151,055.79	183,126.58
Total - YTD	616,597.07	693,175.36					Total - YTD	381,580.12	401,639.18				
PPEL FUND (36)	REVENUE + Receivables	EXPENSES - Payables	BAL 2024-2025	BAL 2023-2024	BAL 2022-2023	BAL 2021-2022	DEBT FUND (40)	REVENUE + Receivables	EXPENSES + Payables	BAL 2024-2025	BAL 2023-2024	BAL 2022-2023	BAL 2021-2022
BEG BAL =	-----	-----	150,769.02	291,651.79	123,103.31	120,875.86	BEG BAL =	-----	-----	544,365.67	475,981.06	449,386.27	504,432.75
July	1,183.91	1,789.51	150,163.42	291,322.72	122,254.77	122,350.27	July	51,270.96	900.00	594,736.63	532,775.68	456,099.54	512,735.77
August	-	28,094.12	122,069.30	285,816.83	120,820.17	104,407.21	August	45,525.00	-	640,261.63	582,112.02	556,156.23	609,150.77
September	14,406.82	1,789.51	134,686.61	281,847.60	209,862.20	107,026.04	September	115,519.74	-	755,781.37	690,985.20	646,010.83	685,462.53
October	82,914.73	1,789.51	215,811.83	344,609.38	293,391.29	173,841.51	October	448,362.11	-	1,204,143.48	1,122,158.48	1,142,324.73	1,217,443.32
November	9,909.16	8,617.14	217,103.85	353,394.74	278,558.43	187,462.55	November	93,668.11	214,460.64	1,083,350.95	997,535.37	1,266,827.86	1,346,472.09
December	2,652.71	60,714.25	159,042.31	345,401.58	237,008.73	178,243.40	December	58,412.92	5,650.00	1,136,113.87	1,055,889.31	1,102,823.90	1,150,095.44
January	1,714.38	12,678.12	148,078.57	343,318.38	232,337.19	203,049.58	January	53,854.13	600.00	1,189,368.00	1,113,811.87	1,150,790.18	1,208,505.00
February	924.71	7,934.73	141,068.55	342,657.80	231,818.71	199,718.36	February	50,017.50	-	1,239,385.50	1,168,627.39	1,206,901.50	1,270,492.33
March	5,826.97	4,885.20	142,010.32	332,686.15	233,260.65	(12,773.12)	March	73,834.91	600.00	1,312,620.41	1,241,698.09	1,273,403.00	1,324,958.88
April				274,702.96	284,965.84	44,167.93	April				1,617,210.43	1,710,189.04	1,745,962.87
May				146,898.52	288,615.80	122,556.64	May				663,924.75	763,722.00	1,806,312.58
June				150,769.02	291,651.79	123,103.31	June				544,365.67	475,981.06	449,386.27
Total - YTD	119,533.39	128,292.09					Total - YTD	990,465.38	222,210.64				
	REVENUE +Receivables	EXPENSES + Payables	BAL 2024 - 2025	BAL 2023- 2024	BAL 2022 - 2023	BAL 2021 - 2022	SAVE Fund (33)	REVENUE + Receivables	EXPENSES + Payables	BAL 2024- 2025	BAL 2023 - 2024	BAL 2022 - 2023	BAL 2021 - 2022
BEG BAL =	-----	-----	-				BEG BAL =	-----	-----	647,323.98	1,213,302.31	1,047,169.35	934,233.92
July							July	118,708.45	88,615.82	677,416.61	1,055,913.00	899,589.45	869,378.79
August							August	130,435.72	281,109.03	526,743.30	624,401.19	890,545.15	789,621.39
September							September	97,379.42	66,887.62	557,235.10	528,656.04	1,041,622.37	773,768.43
October							October	129,874.44	144,416.84	542,692.70	426,449.33	939,826.42	802,003.56
November							November	96,081.28	46,889.30	591,884.68	480,861.93	856,032.49	937,460.48
December							December	100,372.12	109,052.42	583,204.38	510,574.63	924,290.93	925,390.92
January							January	146,295.43	64,269.70	665,230.11	525,756.29	1,061,321.95	957,920.42
February							February	246,690.86	133,425.28	778,495.69	605,791.53	1,073,002.12	979,819.06
March							March	107,971.39	58,487.16	827,979.92	628,295.13	1,092,499.00	1,008,374.96
April							April				623,288.29	1,121,445.66	1,027,938.17
May							May				687,149.74	1,198,163.07	1,022,400.32
June							June				647,323.98	1,213,645.11	1,047,169.35
Total - YTD							Total - YTD	1,173,809.11	993,153.17				