

GENERAL FUND - 2023/2024 - 2022/2023 - 2021/2022													
OPERATING 2024/2025				OPERATING 2023 /2024				OPERATING 2022 /2023					
	MONTHLY EXP	EXPENSES YTD	% OF YTD	% ALLOWABLE (FOR BUDGET)	MONTHLY EXP	EXPENSES YTD	% OF YTD	% ALLOWABLE (FOR BUDGET)	MONTHLY EXP	EXPENSES YTD	% OF YTD	% ALLOWABLE (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				16.60%	\$ 370,371.75	\$ 492,240.80	3.58%	16.60%	315,246.53	431,419.11	3.14%	16.60%	
September				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				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				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				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				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				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				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	July-24	YTD	Tenative BUDGET	% BUDGET	July-23	YTD	BUDGET	% BUDGET	July-22	YTD	BUDGET	% BUDGET	
Taxes	-	-	4,229,099	0.00%	-	-	4,105,921.07	0.00%	-	-	3,986,331	0.00%	
State Aid	26,764.00	26,764.00	4,168,651	0.64%	-	-	4,047,233.78	0.00%	-	-	3,929,353	0.00%	
Misc Inc	18,786.64	18,786.64	3,759,185	0.50%	35,097.76	35,097.76	3,649,694.33	0.96%	56,831.54	56,831.54	3,543,393	1.60%	
AEA	-	-	533,969	0.00%	-	-	518,416.21	0.00%	-	-	503,317	0.00%	
Total Revenue	45,550.64	45,550.64	12,690,903	0.36%	35,097.76	35,097.76	12,321,265.39	0.28%	56,831.54	56,831.54	11,962,394	0.48%	
EXPENDITURES													
Salaries	63,218.08	63,218.08	8,102,045	0.78%	53,866.90	53,866.90	7,866,063.22	0.68%	55,677.03	55,677.03	7,636,955	0.73%	
Benefits	17,458.31	17,458.31	2,809,409	0.62%	17,293.25	17,293.25	2,727,581.17	0.63%	17,515.76	17,515.76	2,648,137	0.66%	
Purchased Services	49,187.53	49,187.53	994,131	4.95%	17,538.57	17,538.57	965,175.38	1.82%	12,220.34	12,220.34	937,063	1.30%	
Supplies	12,832.99	12,832.99	1,274,616	1.01%	33,170.33	33,170.33	1,237,490.98	2.68%	30,191.33	30,191.33	1,201,448	2.51%	
Capital	-	-	45,865	0.00%	-	-	44,529.14	0.00%	568.12	568.12	43,232	1.31%	
AEA	-	-	533,969	0.00%	-	-	518,416.21	0.00%	-	-	503,317	0.00%	
Misc. Expenses	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenses	142,696.91	142,696.91	13,760,034	1.04%	121,869.05	121,869.05	13,359,256	0.91%	116,172.58	116,172.58	12,970,152	0.90%	
Difference between revenue and expenditures		(97,146)											
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		2,095,742.60	2,399,217.77	2,742,190.83	2,708,625.16	2,311,154		Aug				44,880.57	438,172.20
September		1,920,557.72	2,005,585.45	2,417,888.76	2,512,873.70	2,236,146		September				72,505.30	234,412.88
October		3,345,131.42	3,363,356.76	3,719,208.05	3,738,058.57	3,660,237		October				256,952.14	412,160.68
November		3,253,623.35	3,295,879.05	3,637,192.96	3,623,604.48	3,564,807		November				279,218.70	435,895.67
December		2,901,219.92	3,489,445.90	3,578,208.39	3,650,954.56	3,622,811		December				285,669.96	444,599.16
January		3,474,565.59	3,213,753.84	3,411,495.47	3,446,405.70	3,462,449		January				288,334.65	444,764.06
February		2,882,485.22	3,053,249.51	3,197,969.09	3,299,207.43	3,252,994		February				290,273.57	445,115.60
March		2,988,509.61	2,693,866.71	2,727,449.53	2,994,938.04	3,069,193		March				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	2,784.69	590,318.93			

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				452,353.90	430,531.14	198,557	August				215,259.02	229,827.63	183,763.01
September				412,285.57	386,586.12	233,347	September				229,595.85	235,347.31	202,609.39
October				403,329.96	389,788.72	163,782	October				257,512.43	238,648.50	197,534.71
November				397,104.65	382,073.44	202,520	November				266,471.25	235,593.53	210,664.34
December				420,158.45	374,034.62	215,497	December				266,101.56	162,270.64	198,736.90
January				414,853.27	410,077.83	237,884	January				227,286.66	181,886.45	190,926.03
February				410,600.06	419,666.55	240,027	February				232,385.81	175,758.00	209,794.23
March				396,472.60	421,357.25	244,954	March				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	48,274.57	63,451.31					Total - YTD	4,366.43	35,152.19				
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	123103.31	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				285,816.83	120,820.17	104,407.21	August				582,112.02	556,156.23	609,150.77
September				281,847.60	209,862.20	107,026.04	September				690,985.20	646,010.83	685,462.53
October				344,609.38	293,391.29	173,841.51	October				1,122,158.48	1,142,324.73	1,217,443.32
November				353,394.74	278,558.43	187,462.55	November				997,535.37	1,266,827.86	1,346,472.09
December				345,401.58	237,008.73	178,243.40	December				1,055,889.31	1,102,823.90	1,150,095.44
January				343,318.38	232,337.19	203,049.58	January				1,113,811.87	1,150,790.18	1,208,505.00
February				342,657.80	231,818.71	199,718.36	February				1,168,627.39	1,206,901.50	1,270,492.33
March				332,686.15	233,260.65	(12,773.12)	March				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	1,183.91	1,789.51					Total - YTD	51,270.96	900.00				
BLACK HILLS ENERGY	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	573.01	-	573.01	546.26	1,610.29		July	118,708.45	88,615.82	677,416.61	1,055,913.00	899,589.45	869,378.79
August		-		19,096.70	2,929.87		August				624,401.19	890,545.15	789,621.39
September		-		1,652.14	4,998.49		September				528,656.04	1,041,622.37	773,768.43
October		-		2,275.46	4,309.97		October				426,449.33	939,826.42	802,003.56
November		-		3,219.65	36,954.85		November				480,861.93	856,032.49	937,460.48
December		-		4,703.62	38,675.84		December				510,574.63	924,290.93	925,390.92
January		-		6,477.25	40,931.78		January				525,756.29	1,061,321.95	957,920.42
February		-		10,177.19	42,910.44		February				605,791.53	1,073,002.12	979,819.06
March		-		11,593.64	44,617.42		March				628,295.13	1,092,499.00	1,008,374.96
April		-		12,931.92	46,173.61		April				623,288.29	1,121,445.66	1,027,938.17
May		-		13,703.07	47,042.91		May				687,149.74	1,198,163.07	1,022,400.32
June		-		14,296.16	47,609.51		June				647,323.98	1,213,645.11	1,047,169.35
Total - YTD	573.01	-					Total - YTD	118,708.45	88,615.82				