

GENERAL FUND - 2023/2024 - 2022/2023 - 2021/2022													
OPERATING 2023/2024				OPERATING 2022 /2023				OPERATING 2021/ 2022					
	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 BUDGET)	
July	\$ 121,869.05	\$ 121,869.05	0.91%	8.30%	116,172.58	116,172.58	0.87%	8.30%	137,236.36	137,236.36	1.03%	8.30%	
August	\$ 370,371.75	\$ 492,240.80	3.68%	16.60%	315,246.53	431,419.11	3.23%	16.60%	281,574.72	418,811.08	3.13%	16.60%	
September	\$ 1,856.57	\$ 1,710,736.81	12.81%	25.00%	1,170,389.95	1,601,809.06	11.99%	25.00%	1,040,706.51	1,459,517.59	10.93%	25.00%	
October	\$ 1,150,942.22	\$ 2,859,822.46	21.41%	33.00%	1,119,666.59	2,721,475.65	20.37%	33.00%	1,138,297.05	2,597,814.64	19.45%	33.00%	
November	\$ 1,237,315.04	\$ 4,097,137.50	30.67%	41.60%	1,109,486.84	3,830,962.46	28.68%	41.60%	1,106,987.87	3,704,802.51	27.73%	41.60%	
December	\$ 1,132,819.56	\$ 5,229,957.06	39.15%	50.00%	1,087,050.53	4,918,012.99	36.81%	50.00%	1,157,239.84	4,862,042.35	36.39%	50.00%	
January	\$ 1,150,481.94	\$ 6,380,439.00	47.76%	58.30%	1,112,393.78	6,030,406.77	45.14%	58.30%	987,134.40	5,849,176.75	43.78%	58.30%	
February				66.60%	1,117,096.81	7,168,467.58	53.66%	66.60%	1,079,890.10	6,929,066.85	51.87%	66.60%	
March				75.00%	1,124,421.01	8,292,888.59	62.08%	75.00%	1,136,275.53	8,065,342.38	60.37%	75.00%	
April				83.30%	990,451.95	9,283,340.54	69.49%	83.30%	1,109,450.59	9,174,792.97	68.68%	83.30%	
May				91.60%	1,041,291.13	10,324,631.67	77.28%	91.60%	1,025,267.37	10,200,060.34	76.35%	91.60%	
June				100.00%	2,625,127.14	12,949,758.81	96.93%	100.00%	2,455,192.86	12,655,253.20	94.73%	100.00%	
REVENUE	January-24	YTD	Tenative BUDGET	% BUDGET	January-23	YTD	BUDGET	% BUDGET	January-22	YTD	BUDGET	% BUDGET	
Taxes	45,518.97	2,448,918.36	4,105,921	59.64%	28,974.57	2,284,421.73	3,986,331.14	57.31%	38,360.98	2,210,591.16	3,870,224	57.12%	
State Aid	417,540.00	2,101,664.00	4,047,234	51.93%	394,751.00	1,987,875.00	3,929,353.18	50.59%	380,021.00	1,914,801.00	3,814,906	50.19%	
Misc Inc	1,204,620.92	2,521,234.68	3,649,694	69.08%	358,626.12	1,979,460.04	3,543,392.55	55.86%	344,846.18	1,740,263.35	3,440,187	50.59%	
AEA	51,686.20	258,431.00	518,416	49.85%	49,533.50	247,667.50	503,316.71	49.21%	48,865.70	244,328.50	488,657	50.00%	
Total Revenue	1,719,366.09	7,330,248.04	12,321,265	59.49%	831,885.19	6,499,424.27	11,962,393.58	54.33%	812,093.86	6,109,984.01	11,613,974	52.61%	
EXPENDITURES													
Salaries	657,622.11	3,640,686.55	7,866,063	46.28%	613,268.04	3,378,510.27	7,636,954.58	44.24%	589,521.01	3,256,012.14	7,414,519	43.91%	
Benefits	235,856.33	1,270,829.21	2,727,581	46.59%	217,923.75	1,172,824.30	2,648,137.06	44.29%	218,868.08	1,173,056.78	2,571,007	45.63%	
Purchased Services	160,661.65	450,638.87	965,175	46.69%	191,327.03	487,412.07	937,063.48	52.01%	59,248.28	408,023.55	909,770	44.85%	
Supplies	41,956.65	741,720.72	1,237,491	59.94%	39,166.02	694,042.20	1,201,447.55	57.77%	70,631.33	753,125.23	1,166,454	64.57%	
Capital	2,699.00	18,132.65	44,529	40.72%	1,175.44	70,914.43	43,232.17	164.03%	-	14,630.55	41,973	34.86%	
AEA	51,686.20	258,431.00	518,416	49.85%	49,533.50	247,667.50	503,316.71	49.21%	48,865.70	244,328.50	488,657	50.00%	
Misc. Expenses	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenses	1,150,481.94	6,380,439.00	13,359,256	47.76%	1,112,393.78	6,051,370.77	12,970,152	46.66%	987,134.40	5,849,176.75	12,592,380	46.45%	
Difference between revenue and expenditures		949,809											
Difference Between Budgeted Revenue and Expenditures			(1,037,991)										
CASH BALANCE GENERAL FUND (10)													
	2023-2024	2022-2023	2021-2022	2020-2021	2019-2020	2018-2019		MANAGEMENT (22)	REVENUE + Receivables	EXPENSES + Payables	BAL 2022-2023	BAL 2021-2022	BAL 2021-2022
BEG BAL =	3,147,947.76	3,138,244.03	2,430,094.71	2,712,323.34	2,345,112	1,867,893		BEG BAL =	----	----	574,392.49	812,761.28	714,457.12
July	2,516,730.05	2,464,252.82	2,515,398.65	2,657,866.57	2,299,187	1,967,339		July	-	527,648.71	46,743.78	443,128.08	415,364.65
August	2,095,742.60	2,399,217.77	2,742,190.83	2,708,625.16	2,311,154	1,774,080		Aug	-	1,863.21	44,880.57	438,172.20	415,897.65
September	1,920,557.72	2,005,585.45	2,417,888.76	2,512,873.70	2,236,146	1,816,883		September	28,972.73	1,348.00	72,505.30	234,412.88	423,187.68
October	3,345,131.42	3,363,356.76	3,719,208.05	3,738,058.57	3,660,237	3,234,810		October	186,294.84	1,848.00	256,952.14	412,160.68	604,915.99
November	3,253,623.35	3,295,879.05	3,637,192.96	3,623,604.48	3,564,807	3,110,157		November	28,960.56	6,694.00	279,218.70	435,895.67	636,673.42
December	2,901,219.92	3,489,445.90	3,578,208.39	3,650,954.56	3,622,811	3,292,766		December	7,799.26	1,348.00	285,669.96	444,599.16	644,676.78
January	3474565.59	3,213,753.84	3,411,495.47	3,446,405.70	3,462,449	3,049,010		January	4,512.69	1,848.00	288,334.65	444,764.06	646,400.22
February		3,053,249.51	3,197,969.09	3,299,207.43	3,252,994	2,890,821		February				445,115.60	645,484.66
March		2,693,866.71	2,727,449.53	2,994,938.04	3,069,193	2,714,058		March				449,924.04	648,347.87
April		3,959,691.96	3,777,053.71	4,149,113.58	4,208,407	4,029,067		April				602,422.09	791,616.15
May		3,864,997.58	3,678,443.94	4,117,915.43	4,134,803	3,868,654		May				615,796.58	819,366.09
June		3,147,947.76	3,139,786.83	2,368,117.57	2,717,612	2,345,112		June				574,392.49	812,761.28
								Total - YTD	256,540.08	542,597.92			

