

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				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	January-25	YTD	Tenative BUDGET	% BUDGET	January-24	YTD	BUDGET	% BUDGET	January-23	YTD	BUDGET	% BUDGET	
Taxes	41,832.52	2,497,429.50	4,229,099	59.05%	45,518.97	2,488,918.36	4,105,921.07	60.62%	28,974.57	2,284,421.73	3,986,331	57.31%	
State Aid	476,200.00	2,422,340.00	4,168,651	58.11%	417,540.00	2,101,664.00	4,047,233.78	51.93%	394,751.00	1,987,875.00	3,929,353	50.59%	
Misc Inc	423,782.64	2,401,374.79	3,759,185	63.88%	1,204,620.92	2,521,234.68	3,649,694.33	69.08%	358,626.12	1,979,460.04	3,543,393	55.86%	
AEA	54,761.10	273,805.50	533,969	51.28%	51,686.20	258,431.00	518,416.21	49.85%	49,533.50	247,667.50	503,317	49.21%	
Total Revenue	996,576.26	7,594,949.79	12,690,903	59.85%	1,719,366.09	7,370,248.04	12,321,265.39	59.82%	831,885.19	6,499,424.27	11,962,394	54.33%	
EXPENDITURES													
Salaries	780,354.90	3,986,234.70	8,102,045	49.20%	657,622.11	3,640,686.55	7,866,063.22	46.28%	613,268.04	3,378,510.27	7,636,955	44.24%	
Benefits	260,610.77	1,335,023.56	2,809,409	47.52%	235,856.33	1,270,829.21	2,727,581.17	46.59%	217,923.75	1,172,824.30	2,648,137	44.29%	
Purchased Services	190,634.70	523,691.53	994,131	52.68%	160,661.65	450,338.56	965,175.38	46.66%	191,327.03	487,412.07	937,063	52.01%	
Supplies	49,562.61	774,581.27	1,274,616	60.77%	41,956.65	744,216.03	1,237,490.98	60.14%	39,166.02	694,042.20	1,201,448	57.77%	
Capital	634.74	128,683.53	45,865	280.57%	2,699.00	15,937.65	44,529.14	35.79%	1,175.44	70,914.43	43,232	164.03%	
AEA	54,761.10	273,805.50	533,969	51.28%	51,686.20	258,431.00	518,416.21	49.85%	49,533.50	247,667.50	503,317	49.21%	
Misc. Expenses	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenses	1,336,558.82	7,022,020.09	13,760,034	51.03%	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%	
Difference between revenue and expenditures		572,930											
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		2,882,485.22	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	402,942.39	597,781.43			

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				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	476,541.68	528,152.48					Total - YTD	304,467.61	323,512.94				
PPPEL 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				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	112,781.71	115,472.16					Total - YTD	866,612.97	221,610.64				
	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				605,791.53	1,073,002.12	979,819.06
March							March				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	819,146.86	801,240.73				