

GENERAL FUND - 2023/2024 - 2022/2023 - 2021/2022												
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				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	December-24	YTD	Tentative BUDGET	% BUDGET	December-23	YTD	BUDGET	% BUDGET	December-22	YTD	BUDGET	% BUDGET
Taxes	61,865.32	2,455,596.98	4,229,099	58.06%	78,547.42	2,403,399.39	4,105,921.07	58.53%	75,183.18	2,255,447.16	3,986,331	56.58%
State Aid	479,844.00	1,946,140.00	4,168,651	46.69%	421,031.00	1,684,124.00	4,047,233.78	41.61%	398,281.00	1,593,124.00	3,929,353	40.54%
Misc Inc	813,893.05	1,977,592.15	3,759,185	52.61%	224,465.14	1,316,613.76	3,649,694.33	36.07%	753,432.79	1,620,833.92	3,543,393	45.74%
AEA	54,761.10	219,044.40	533,969	41.02%	51,686.20	206,744.80	518,416.21	39.88%	49,533.50	198,134.00	503,317	39.37%
Total Revenue	1,410,363.47	6,598,373.53	12,690,903	51.99%	775,729.76	5,610,881.95	12,321,265.39	45.54%	1,276,430.47	5,667,539.08	11,962,394	47.38%
EXPENDITURES				-				-				-
Salaries	765,043.99	3,205,879.80	8,102,045	39.57%	694,439.87	2,983,064.44	7,866,063.22	37.92%	638,886.08	2,765,242.23	7,636,955	36.21%
Benefits	254,925.62	1,074,412.79	2,809,409	38.24%	242,974.71	1,034,972.88	2,727,581.17	37.94%	223,703.08	954,900.55	2,648,137	36.06%
Purchased Services	88,072.80	333,056.83	994,131	33.50%	59,429.94	289,676.91	965,175.38	30.01%	92,383.30	296,085.04	937,063	31.60%
Supplies	55,712.84	725,018.66	1,274,616	56.88%	77,618.84	702,259.38	1,237,490.98	56.75%	81,620.57	654,876.18	1,201,448	54.51%
Capital	88,147.58	128,048.79	45,865	279.19%	6,670.00	13,238.65	44,529.14	29.73%	924.00	69,738.99	43,232	161.31%
AEA	54,761.10	219,044.40	533,969	41.02%	51,686.20	206,744.80	518,416.21	39.88%	49,533.50	198,134.00	503,317	39.37%
Misc. Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	1,306,663.93	5,685,461.27	13,760,034	41.32%	1,132,819.56	5,229,957.06	13,359,256	39.15%	1,087,050.53	4,938,976.99	12,970,152	38.08%
Difference between revenue and expenditures		912,912										
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		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	396,604.97	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				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	410,383.52	452,500.99					Total - YTD	264,904.19	262,103.10				
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	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				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	111,067.33	102,794.04					Total - YTD	812,758.84	221,010.64				
	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				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	672,851.43	736,971.03				