

	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	1,191,666.65	10,665,936.84	77.51%	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	1,218,381.68	11,884,318.52	86.37%	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	2,990,287.59	14,874,606.11	108.10%	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	June-25	YTD	Tenative BUDGET	% BUDGET	June-24	YTD	BUDGET	% BUDGET	June-23	YTD	BUDGET	% BUDGET	
Taxes	38,140.62	4,404,339.63	4,229,099	104.14%	(123,010.10)	4,167,099.34	4,105,921.07	101.49%	51,352.76	4,003,905.26	3,986,331	100.44%	
State Aid	476,207.00	4,803,347.00	4,168,651	115.23%	417,541.00	4,189,368.00	4,047,233.78	103.51%	394,756.00	3,961,635.00	3,929,353	100.82%	
Misc Inc	475,387.09	4,332,011.92	3,759,185	115.24%	882,413.00	4,938,588.37	3,649,694.33	135.32%	1,033,773.74	4,481,744.32	3,543,393	126.48%	
AEA	54,761.10	547,611.00	533,969	102.55%	(4,648.80)	460,527.00	518,416.21	88.83%	7,518.50	453,320.00	503,317	90.07%	
Total Revenue	1,044,495.81	14,087,309.55	12,690,903	111.00%	1,172,295.10	13,755,582.71	12,321,265.39	111.64%	1,487,401.00	12,900,604.58	11,962,394	107.84%	
EXPENDITURES				-		-				-			
Salaries	1,947,578.31	8,906,414.61	8,102,045	109.93%	1,713,046.18	8,143,390.86	7,866,063.22	103.53%	1,577,088.38	7,543,225.42	7,636,955	98.77%	
Benefits	636,664.24	2,990,402.43	2,809,409	106.44%	623,648.37	2,870,365.61	2,727,581.17	105.23%	574,722.70	2,664,511.31	2,648,137	100.62%	
Purchased Services	281,558.75	1,236,737.99	994,131	124.40%	439,272.84	1,403,381.69	965,175.38	145.40%	386,033.34	1,234,961.56	937,063	131.79%	
Supplies	69,725.19	1,056,722.34	1,274,616	82.91%	101,124.70	1,040,594.08	1,237,490.98	84.09%	130,126.88	1,032,992.12	1,201,448	85.98%	
Capital	-	136,717.74	45,865	298.09%	3,045.42	66,904.10	44,529.14	150.25%	(1,070.04)	70,041.02	43,232	162.01%	
AEA	54,761.10	547,611.00	533,969	102.55%	(4,648.80)	460,527.00	518,416.21	88.83%	7,518.50	453,320.00	503,317	90.07%	
Misc. Expenses	-	-	-	-	17,479.00	17,479.00	-	-	9,530.00	9,530.00	-	-	
Total Expenses	2,990,287.59	14,874,606.11	13,760,034	108.10%	2,892,967.71	14,002,642.34	13,359,256	104.82%	2,683,949.76	13,008,581.43	12,970,152	100.30%	
Difference between revenue and expenditures		(787,297)											
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	3,653,214.06	4,174,212.82	3,959,691.96	3,777,053.71	4,149,113.58	4,208,407		April	250,247.40	3,130.66	564,228.77	461,193.63	602,422.09
May	3,554,597.84	4,026,824.22	3,864,997.58	3,678,443.94	4,117,915.43	4,134,803		May	30,104.84	-	594,333.61	183,617.33	615,796.58
June	3,070,189.64	3,281,858.93	3,147,947.76	3,139,786.83	2,368,117.57	2,717,612		June	5,796.52	32,429.56	567,700.57	504,224.45	574,392.49
								Total - YTD	713,739.52	650,263.40			

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	74,663.59	80,648.25	264,029.03	387,563.94	419,601.38	164,783	April	35,701.52	26,257.38	269,801.25	287,905.06	208,707.92	212,124.71
May	65,969.97	76,619.84	253,379.16	373,376.31	413,900.09	256,174	May	48,430.09	48,884.57	269,346.77	269,358.97	200,020.69	194,167.14
June	38,475.64	67,115.84	224,738.96	346,591.98	412,756.79	335,883	June	57,228.83	21,928.08	304,647.52	280,416.17	151,055.79	183,126.58
Total - YTD	795,706.27	917,559.29					Total - YTD	522,940.56	498,709.21				
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	-	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	69,595.89	10,040.22	201,565.99	274,702.96	284,965.84	44,167.93	April	383,653.45	-	1,696,273.86	1,617,210.43	1,710,189.04	1,745,962.87
May	8,591.95	5,041.07	205,116.87	146,898.52	288,615.80	122,556.64	May	87,268.41	1,049,460.64	734,081.63	663,924.75	763,722.00	1,806,312.58
June	7,941.41	7,925.86	205,132.42	150,769.02	291,651.79	123,103.31	June	53,489.38	227,010.00	560,561.01	544,365.67	475,981.06	449,386.27
Total - YTD	205,662.64	151,299.24					Total - YTD	1,514,876.62	1,498,681.28				
	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	114,004.90	103,743.10	838,241.72	623,288.29	1,121,445.66	1,027,938.17
May							May	122,391.74	77,676.63	882,956.83	687,149.74	1,198,163.07	1,022,400.32
June							June	86,201.78	92,067.81	877,090.80	647,323.98	1,213,645.11	1,047,169.35
Total - YTD							Total - YTD	1,496,407.53	1,266,640.71				