

GENERAL FUND - 2023/2024 - 2022/2023 - 2021/2022														
OPERATING 2023/2024				% ALLOWABLE	OPERATING 2022 /2023				% ALLOWABLE	OPERATING 2021/ 2022				% ALLOWABLE
	MONTHLY EXP	EXPENSES YTD	% OF YTD	(FOR BUDGET)	MONTHLY EXP	EXPENSES YTD	% OF YTD	(FOR BUDGET)	MONTHLY EXP	EXPENSES YTD	% OF YTD	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	\$ 1,276,609.74	\$ 7,657,048.74	57.32%	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	\$ 1,193,848.94	\$ 8,850,897.68	66.25%	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	\$ 1,118,475.16	\$ 9,969,372.84	74.63%	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	\$ 1,140,301.39	\$ 11,109,674.23	83.16%	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	\$ 2,806,195.45	\$ 13,915,869.68	104.17%	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	June-24	YTD	Tenative BUDGET	% BUDGET	June-23	YTD	BUDGET	% BUDGET	June-22	YTD	BUDGET	% BUDGET		
Taxes	34,288.89	4,324,398.64	4,105,921	105.32%	51,352.76	4,003,905.26	3,986,331.14	100.44%	47,704.94	3,878,608.52	3,870,224	100.22%		
State Aid	417,541.00	4,189,368.00	4,047,234	103.51%	394,756.00	3,961,635.00	3,929,353.18	100.82%	380,024.00	3,814,906.00	3,814,906	100.00%		
Misc Inc	508,650.93	4,564,826.30	3,649,694	125.07%	1,033,773.74	4,481,744.32	3,543,392.55	126.48%	1,116,590.22	4,100,826.92	3,440,187	119.20%		
AEA	51,686.20	516,862.00	518,416	99.70%	7,518.50	453,320.00	503,316.71	90.07%	10,532.70	450,324.00	488,657	92.16%		
Total Revenue	1,012,167.02	13,595,454.94	12,321,265	110.34%	1,487,401.00	12,900,604.58	11,962,393.58	107.84%	1,554,851.86	12,244,665.44	11,613,974	105.43%		
EXPENDITURES			-			-								
Salaries	1,736,611.41	8,166,956.09	7,866,063	103.83%	1,577,088.38	7,543,225.42	7,636,954.58	98.77%	1,596,943.42	7,525,659.23	7,414,519	101.50%		
Benefits	589,706.26	2,836,423.16	2,727,581	103.99%	574,722.70	2,664,511.31	2,648,137.06	100.62%	481,146.81	2,568,865.51	2,571,007	99.92%		
Purchased Services	326,554.50	1,290,663.35	965,175	133.72%	386,033.34	1,234,961.56	937,063.48	131.79%	364,802.36	1,010,826.31	909,770	111.11%		
Supplies	98,559.09	1,038,028.41	1,237,491	83.88%	130,126.88	1,032,992.12	1,201,447.55	85.98%	128,511.77	1,184,474.96	1,166,454	101.54%		
Capital	3,077.99	66,936.67	44,529	150.32%	(1,070.04)	70,041.02	43,232.17	162.01%	1,508.99	43,356.38	41,973	103.30%		
AEA	51,686.20	516,862.00	518,416	99.70%	7,518.50	453,320.00	503,316.71	90.07%	10,532.70	450,324.00	488,657	92.16%		
Misc. Expenses	-	-	-	-	9,530.00	9,530.00	-	-	1,542.80	1,542.80	-	-		
Total Expenses	2,806,195.45	13,915,869.68	13,359,256	104.17%	2,683,949.76	13,008,581.43	12,970,152	100.30%	2,584,988.85	12,785,049.19	12,592,380	101.53%		
Difference between revenue and expenditures		(320,415)												
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 2023-2024	BAL 2022-2023	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	3,474,565.59	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	2,882,485.22	3,053,249.51	3,197,969.09	3,299,207.43	3,252,994	2,890,821		February	2,612.92	674.00	290,273.57	445,115.60	645,484.66	
March	2,988,509.61	2,693,866.71	2,727,449.53	2,994,938.04	3,069,193	2,714,058		March	11,831.00	-	302,104.57	449,924.04	648,347.87	
April	4,174,212.82	3,959,691.96	3,777,053.71	4,149,113.58	4,208,407	4,029,067		April	159,089.06	-	461,193.63	602,422.09	791,616.15	
May	4,026,824.22	3,864,997.58	3,678,443.94	4,117,915.43	4,134,803	3,868,654		May	22,423.70	-	483,617.33	615,796.58	819,366.09	
June	3,304,757.35	3,147,947.76	3,139,786.83	2,368,117.57	2,717,612	2,345,112		June	3,422.75	7,565.05	479,475.03	574,392.49	812,761.28	
								Total - YTD	455,919.51	550,836.97				

