	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				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	May-25	YTD	Tenative BUDGET	% BUDGET	May-24	YTD	BUDGET	% BUDGET	May-23	YTD	BUDGET	% BUDGET	
Taxes	110,175.83	4,366,199.01	4,229,099	103.24%	196,852.07	4,290,109.75	4,105,921.07	104.49%	119,586.03	3,952,552.50	3,986,331	99.15%	
State Aid	476,200.00	4,327,140.00	4,168,651	103.80%	417,541.00	3,771,827.00	4,047,233.78	93.20%	394,751.00	3,566,879.00	3,929,353	90.78%	
Misc Inc	492,376.68	3,856,624.83	3,759,185	102.59%	320,655.62	4,056,175.37	3,649,694.33	111.14%	373,392.68	3,447,970.58	3,543,393	97.31%	
AEA	54,761.10	492,849.90	533,969	92.30%	51,686.20	465,175.80	518,416.21	89.73%	49,533.50	445,801.50	503,317	88.57%	
Total Revenue	1,133,513.61	13,042,813.74	12,690,903	102.77%	986,734.89	12,583,287.92	12,321,265.39	102.13%	937,263.21	11,413,203.58	11,962,394	95.41%	
EXPENDITURES			-			-				-			
Salaries	759,261.97	6,958,836.30	8,102,045	85.89%	693,729.32	6,430,344.68	7,866,063.22	81.75%	640,858.99	5,966,137.04	7,636,955	78.12%	
Benefits	260,604.53	2,353,738.19	2,809,409	83.78%	244,686.88	2,246,716.90	2,727,581.17	82.37%	229,847.46	2,089,788.61	2,648,137	78.92%	
Purchased Services	91,886.30	954,113.66	994,131	95.97%	101,971.22	964,108.85	965,175.38	99.89%	75,486.72	848,928.22	937,063	90.59%	
Supplies	46,211.04	989,161.58	1,274,616	77.60%	74,066.09	939,469.32	1,237,490.98	75.92%	45,564.46	902,865.24	1,201,448	75.15%	
Capital	5,656.74	135,618.89	45,865	295.69%	1,161.76	63,858.68	44,529.14	143.41%	-	71,111.06	43,232	164.49%	
AEA	54,761.10	492,849.90	533,969	92.30%	51,686.20	465,175.80	518,416.21	89.73%	49,533.50	445,801.50	503,317	88.57%	
Misc. Expenses	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenses	1,218,381.68	11,884,318.52	13,760,034	86.37%	1,167,301.47	11,109,674.23	13,359,256	83.16%	1,041,291.13	10,324,631.67	12,970,152	79.60%	
Difference between revenue and expenditures		1,158,495											
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		3,281,858.93	3,147,947.76	3,139,786.83	2,368,117.57	2,717,612		June				504,224.45	574,392.49
								Total - YTD	707,943.00	617,833.84			

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				346,591.98	412,756.79	335,883	June				280,416.17	151,055.79	183,126.58
Total - YTD	757,230.63	850,443.45					Total - YTD	465,711.73	476,781.13				
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				150,769.02	291,651.79	123,103.31	June				544,365.67	475,981.06	449,386.27
Total - YTD	197,721.23	143,373.38					Total - YTD	1,461,387.24	1,271,671.28				
	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				647,323.98	1,213,645.11	1,047,169.35
Total - YTD							Total - YTD	1,410,205.75	1,174,572.90				