

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	1,085,334.83	1,194,115.10	8.68%	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				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				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				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	September-24	YTD	Tentative BUDGET	% BUDGET	September-23	YTD	BUDGET	% BUDGET	September-22	YTD	BUDGET	% BUDGET		
Taxes	342,145.69	342,145.69	4,229,099	8.09%	292,076.27	292,076.27	4,105,921.07	7.11%	161,522.72	164,091.25	3,986,331	4.12%		
State Aid	479,884.00	506,608.00	4,168,651	12.15%	421,031.00	421,031.00	4,047,233.78	10.40%	398,281.00	398,271.00	3,929,353	10.14%		
Misc Inc	208,584.04	290,600.31	3,759,185	7.73%	254,054.72	348,572.54	3,649,694.33	9.55%	160,408.28	272,768.84	3,543,393	7.70%		
AEA	54,761.10	54,761.10	533,969	10.26%	51,686.20	51,686.20	518,416.21	9.97%	49,533.50	49,533.50	503,317	9.84%		
Total Revenue	1,085,374.83	1,194,115.10	12,690,903	9.41%	1,018,848.19	1,113,366.01	12,321,265.39	9.04%	769,745.50	884,664.59	11,962,394	7.40%		
EXPENDITURES														
Salaries	723,212.03	964,643.90	8,102,045	11.91%	747,026.32	919,996.85	7,866,063.22	11.70%	687,610.59	850,504.73	7,636,955	11.14%		
Benefits	249,466.16	313,963.57	2,809,409	11.18%	251,767.32	305,810.75	2,727,581.17	11.21%	229,889.31	282,713.47	2,648,137	10.68%		
Purchased Services	41,930.80	122,750.67	994,131	12.35%	42,805.28	99,726.24	965,175.38	10.33%	53,246.99	93,302.72	937,063	9.96%		
Supplies	45,600.17	381,026.63	1,274,616	29.89%	121,789.32	330,095.20	1,237,490.98	26.67%	93,123.06	259,204.02	1,201,448	21.57%		
Capital	18,425.04	18,425.04	45,865	40.17%	1,565.00	1,565.00	44,529.14	3.51%	56,986.50	66,550.62	43,232	153.94%		
AEA	54,761.10	54,761.10	533,969	10.26%	51,686.20	51,686.20	518,416.21	9.97%	49,533.50	49,533.50	503,317	9.84%		
Misc. Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenses	1,133,395.30	1,855,570.91	13,760,034	13.49%	1,216,639.44	1,708,880.24	13,359,256	12.79%	1,170,389.95	1,601,809.06	12,970,152	12.35%		
Difference between revenue and expenditures		(661,456)												
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		3,345,131.42	3,363,356.76	3,719,208.05	3,738,058.57	3,660,237		October				256,952.14	412,160.68	
November		3,253,623.35	3,295,879.05	3,637,192.96	3,623,604.48	3,564,807		November				279,218.70	435,895.67	
December		2,901,219.92	3,489,445.90	3,578,208.39	3,650,954.56	3,622,811		December				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	54,983.90	592,573.43				

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				403,329.96	389,788.72	163,782	October				257,512.43	238,648.50	197,534.71
November				397,104.65	382,073.44	202,520	November				266,471.25	235,593.53	210,664.34
December				420,158.45	374,034.62	215,497	December				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	176,476.24	193,523.79					Total - YTD	115,134.30	143,937.67				
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				344,609.38	293,391.29	173,841.51	October				1,122,158.48	1,142,324.73	1,217,443.32
November				353,394.74	278,558.43	187,462.55	November				997,535.37	1,266,827.86	1,346,472.09
December				345,401.58	237,008.73	178,243.40	December				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	15,590.73	31,673.14					Total - YTD	212,315.70	900.00				
BLACK HILLS ENERGY	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	573.01	-	573.01	546.26	1,610.29		July	118,708.45	88,615.82	677,416.61	1,055,913.00	899,589.45	869,378.79
August	557.88	-	1,130.89	19,096.70	2,929.87		August	130,435.72	281,109.03	526,743.30	624,401.19	890,545.15	789,621.39
September	581.62	-	1,712.51	1,652.14	4,998.49		September	97,379.42	66,887.62	557,235.10	528,656.04	1,041,622.37	773,768.43
October		-		2,275.46	4,309.97		October				426,449.33	939,826.42	802,003.56
November		-		3,219.65	36,954.85		November				480,861.93	856,032.49	937,460.48
December		-		4,703.62	38,675.84		December				510,574.63	924,290.93	925,390.92
January		-		6,477.25	40,931.78		January				525,756.29	1,061,321.95	957,920.42
February		-		10,177.19	42,910.44		February				605,791.53	1,073,002.12	979,819.06
March		-		11,593.64	44,617.42		March				628,295.13	1,092,499.00	1,008,374.96
April		-		12,931.92	46,173.61		April				623,288.29	1,121,445.66	1,027,938.17
May		-		13,703.07	47,042.91		May				687,149.74	1,198,163.07	1,022,400.32
June		-		14,296.16	47,609.51		June				647,323.98	1,213,645.11	1,047,169.35
Total - YTD	1,712.51	-					Total - YTD	346,523.59	436,612.47				