Revenues	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	YTD	FY23 Budget	Difference
Local										anticpated	anticipated	anticipated			***(remaining)***
Property Taxes	4,976,240.50	281,025.82	3,129,589.87										8,386,856.19	6,000,000.00	2,386,856.19
CPPRT													-	60,000.00	(60,000.00)
CSFST (1%)													-	20,000.00	(20,000.00)
Pre-K/Blastoff Tuition	77,910.50	49,823.00	69,062.60										196,796.10	1,000.00	195,796.10
Interest	36,732.74	41,827.78	43,404.99										121,965.51	10,000.00	111,965.51
Food Service	18,361.69	73,018.98	96,739.70										188,120.37	150,000.00	38,120.37
Admissions/Fees	750.00	9,435.00	42,021.00										52,206.00	44,000.00	8,206.00
Textbooks	234,169.00	188,074.00	3,976.50										426,219.50	26,000.00	400,219.50
Other Local	8,879.56	8,168.60	4,613.83										21,661.99	2,000.00	19,661.99
Flow-Through															
Flow-Through	-	-	-										-	-	0.00
State															
EBF		594,554.00	794,554.00										1,389,108.00	1,500,000.00	(110,892.00)
Special Ed		13,000.00	89,684.94										102,684.94	75,000.00	27,684.94
Transportation													-	-	0.00
Other State	6,343.28	14,093.83	24,460.16										44,897.27	65,000.00	(20,102.73)
Federal															
Title Grants		32,379.00											32,379.00	450,000.00	(417,621.00)
Special Ed		108,055.00											108,055.00	40,000.00	68,055.00
Nutrition		15,534.87	13,514.29										29,049.16	42,000.00	(12,950.84)
ESSER		765,026.00											765,026.00	41,000.00	724,026.00
Other Federal	1,079.00	12,981.52	513.98										14,574.50		14,574.50
Total	**5,360,466.27**	**2,206,997.40**	**4,312,135.86**	-	-	-	-	-	-	-	-	-	**11,879,599.53**	**8,526,000.00**	3,353,599.53

Expenditures	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	YTD	FY23 Budget	Difference
Salaries	751,309.79	349,144.22	1,309,453.40										2,409,907.41	5,800,000.00	3,390,092.59
Benefits	99,297.68	42,024.21	170,411.44										311,733.33	700,000.00	388,266.67
Purchased Services	728,267.23	145,531.00	230,167.95										1,103,966.18	50,000.00	(1,053,966.18)
Supplies	106,769.42	127,712.09	440,563.79										675,045.30	75,000.00	(600,045.30)
Capital Outlay	571.00	37,511.07	9,260.40										47,342.47	2,500.00	(44,842.47)
Other	31,148.13	53,935.21	47,006.92										132,090.26	2,000.00	(130,090.26)
Non-Cap. Equipment	79,022.38	200,055.89	25,385.71										304,463.98	20,000.00	(284,463.98)
Tuition for SP. Ed Students	-	-	121,003.59										121,003.59	10,000.00	(111,003.59)
Total	**1,796,385.63**	**955,913.69**	**2,353,253.20**	-	-	-	-	-	-	-	-	-	**5,105,552.52**	**6,659,500.00**	**1,553,947.48**
	200,000.00														
YTD Fund Balance	3,764,080.64	1,251,083.71	1,958,882.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			