Interest	Rev	enues Ye	ar-to-Da	te Comp	ared to I	3udget	
Property Taxes   \$8,90.853   \$8,943,465   \$8,691,50   \$8,691,50   \$8,727,294   \$100.445   \$100.256   \$8,691,50   \$8,727,294   \$100.445   \$100.256   \$100.256   \$8,691,50   \$8,727,294   \$100.445   \$100.256   \$100.456   \$100.456   \$100.256   \$100.456   \$100.256   \$100.456   \$100.256   \$100.456   \$			Report as of Ja	anuary 31, 2024			
Property Taxes		FY 24	YTD	% of	FY 23	YTD	% of
Property Taxes	EDUCATIONAL FUND	BUDGET	REVENUE	BUDGET	BUDGET	REVENUE	BUDGET
Interest	Property Taxes						100.44%
Interest					\$411,060		47.49%
Other							107.26%
Other         \$115,000         \$79,167         68,84%         \$207,443         \$92,761         44.72°           Total Local         \$9,632,569         \$9,429,884         97.90%         \$9,523,126         \$9,200,098         96.61°           Control         \$59,632,569         \$9,429,884         97.90%         \$9,523,126         \$9,200,098         96.61°           Control         \$59,000         \$27,049         27.32%         \$75,000         \$47,117         \$2.82°           Control         \$47,375         \$302         6.38%         \$15,190         \$130         0.85°           ESEA Grants         \$109,957         \$23,076         20.99%         \$71,030         \$523         0.74°           ESSER Grants         \$109,957         \$23,076         20.99%         \$71,030         \$523         0.74°           Cother Federal         \$28,6951         \$208,113         77.96%         \$304,625         \$0         0.00°           ESSER Grants         \$33,187         \$7,924         23.88%         \$132,523         \$34,193         25.80°           Total Federal         \$491,595         \$307,188         62.49%         \$585,578         \$63.588         10.88°           Total Federal         \$491,595         \$30							73.20%
Total Local \$9,632,569 \$9,429,884 97.90% \$9,523,126 \$9,200,098 96.619 \$592,482 \$323,172 54.55% \$591,000 \$322,824 54.62% \$592,000 \$27,049 27.32% \$75,000 \$47,117 62.82% \$10.016 \$4.735 \$30.2 6.38% \$15,190 \$130 0.859 \$10.016 \$4.735 \$30.2 6.38% \$15,190 \$370,070 54.339 \$10.016 \$10.01						\$92,761	44.72%
General State Aid   \$592,482   \$323,172   \$4.55%   \$591,000   \$322,824   \$6.62%   \$99,000   \$27,049   27.32%   \$75,000   \$47,117   \$62.82%   \$75,000   \$47,117   \$62.82%   \$75,000   \$47,117   \$62.82%   \$75,000   \$47,117   \$62.82%   \$75,000   \$47,117   \$62.82%   \$75,000   \$47,117   \$62.82%   \$75,000   \$47,117   \$62.82%   \$75,000   \$47,117   \$62.82%   \$75,000   \$47,117   \$62.82%   \$75,000   \$47,117   \$62.82%   \$75,000   \$47,117   \$62.82%   \$75,000   \$47,117   \$62.82%   \$75,000   \$47,117   \$62.82%   \$75,000   \$47,117   \$62.82%   \$75,000   \$47,117   \$62.82%   \$75,000   \$47,117   \$62.82%   \$75,000   \$47,117   \$62.82%   \$75,000   \$75,000   \$63,070   \$63,37%   \$75,000   \$75,000   \$63,37%   \$75,000   \$75							96.61%
Other \$4,735 \$302 6.38% \$15,190 \$130 0.85% Other \$4,735 \$302 6.38% \$15,190 \$310 0.85% Other \$4,735 \$302 6.38% \$15,190 \$310 0.85% Other \$4,735 \$300,524 \$0.35% \$881,190 \$370,070 \$4,333							54.62%
Other	Special Ed	\$99,000		27.32%	\$75,000	\$47,117	62.82%
Total Local   \$966,229   \$969,705   \$100.36%   \$894,032   \$903,780   \$100.36%   \$100.3				6.38%	\$15,190	\$130	0.85%
ESEA Grants	Total State	\$696,217	\$350,524		\$681,190	\$370,070	54.33%
DESCR Grants   \$33,187   \$7,924   23,88%   \$132,523   \$34,193   25,807   \$10,000   \$28,667   36,829   \$10,000   \$10,820,381   \$10,087,595   \$93,23%   \$10,790,894   \$9,633,752   \$89,289   \$10,000   \$10,820,381   \$10,087,595   \$93,23%   \$10,790,894   \$9,633,752   \$89,289   \$10,000   \$10,820,381   \$10,087,595   \$10,025%   \$852,060   \$855,967   \$100,469   \$10,620,381   \$10,000   \$28,875   \$100,000   \$24,000   \$28,875   \$120,319   \$10,000   \$24,000   \$28,875   \$120,319   \$10,000   \$24,000   \$28,875   \$120,319   \$10,000   \$24,000   \$28,875   \$120,319   \$10,000   \$24,000   \$28,875   \$120,319   \$10,000   \$24,000   \$28,875   \$120,319   \$10,000   \$24,000   \$28,875   \$120,319   \$10,000   \$24,000   \$28,875   \$120,319   \$10,000   \$24,000   \$28,875   \$120,319   \$10,000   \$24,000   \$28,875   \$120,319   \$10,000   \$24,000   \$28,875   \$120,319   \$10,000   \$24,000   \$28,875   \$120,319   \$10,000   \$10,000   \$24,000   \$28,875   \$120,319   \$10,000   \$1	SSEA Grants			20.99%	\$71,030	\$523	0.74%
Cher Federal   \$33,187   \$7,924   23,88%   \$132,523   \$34,193   25,80%   \$10,193   \$	IDEA Grants	\$266,951	\$208,113	77.96%	\$304,625	\$0	0.00%
Other Federal   \$81,500   \$68,075   \$3.53%   \$78,400   \$28,867   36.82°     Total Federal   \$491,595   \$307,188   62.49%   \$586,578   \$63,583   10.84°     TOTAL ED FUND   \$10,820,381   \$10,087,595   93.23%   \$10,790,894   \$9,633,752   89.28°     Other   \$0,820,381   \$10,087,595   93.23%   \$10,790,894   \$9,633,752   89.28°     Other   \$28,127   \$29,298   104.16%   \$17,972   \$18,938   105.37°     Other   \$28,875   \$28,875   100,00%   \$24,000   \$28,875   120.31°     Total Local   \$966,229   \$969,705   100.36%   \$894,032   \$993,780   101.09°     Total State   \$0   \$0   \$0.00%   \$50,000   \$50,000     Total State   \$0   \$0   \$0.00%   \$50,000   \$50,000     Total Local   \$966,229   \$969,705   100.36%   \$894,032   \$993,780   101.03°     Total State   \$0   \$0   \$0.00%   \$50,000   \$50,000     Total Local   \$729,989   \$731,839   100.25%   \$866,600   \$689,614   100.44°     Interest   \$9,910   \$11,496   116,01%   \$5,087   \$5,136   100.94°     Total Local   \$739,899   \$743,335   100.46%   \$691,687   \$694,750   100.44°     Total Dos FUND   \$739,899   \$743,335   100.46%   \$691,687   \$694,750   100.44°     Total Local   \$405,379   \$405,370   100.00%   \$5,193   \$5,282   385,71°     Fees   \$5,000   \$2,199   0.00%   \$0   \$0   0.00°     Total Local   \$405,379   \$405,370   100.00%   \$20,3735   \$204,696   100.47°     Fees   \$5,000   \$2,199   0.00%   \$0   \$0   0.00°     Total Local   \$405,379   \$405,370   100.00%   \$203,735   \$204,696   100.47°     Total State   \$168,996   \$102,486   60.64%   \$127,018   \$60,145   47.35°     Total State   \$168,996   \$102,486   60.64%   \$127,018   \$60,145   47.35°     Total State   \$4,175   \$4,088   97,91%   \$2,071   \$2,480   119,77°     Interest   \$4,175   \$4,088   97,91%   \$2,071   \$2,480   119,77°     Interest   \$4,175   \$4,088   97,91%   \$2,071   \$2,480   119,77°     Interest   \$44,175   \$4,088   97,91%   \$2,071   \$2,480   119,77°     Interest   \$4,175   \$4,088   97,91%   \$2,071   \$2,480   119,77°     Interest   \$4,175   \$4,088   97,91%   \$2,071   \$2,480   119,77°     Interest   \$4,175   \$4,088   9	ESSER Grants	\$33,187	\$7,924	23.88%	\$132,523	\$34,193	25.80%
TOTAL ED FUND   \$10,820,381 \$10,087,595   93.23%   \$10,790,894 \$9,633,752   89.287	Other Federal	\$81,500	\$68,075	83.53%	\$78,400	\$28,867	36.82%
Property Taxes \$909,227 \$911,532 100.25% \$855,967 100.46%			\$307,188	62.49%	\$586,578	\$63,583	10.84%
Property Taxes	TOTAL ED FUND	\$10,820,381	\$10,087,595	93.23%	\$10,790,894	\$9,633,752	89.28%
Interest	O&M FUND	A PART OF THE PART		NU - 100		1 1 1 1 1 1 1 1 1	
Interest   \$28,127   \$29,988   104.16%   \$17,972   \$18,938   103.379	Property Taxes	\$909,227	\$911,532	100.25%	\$852,060	\$855,967	100.46%
Total Local   \$966,229   \$969,705   100.36%   \$894,032   \$903,780   101.099	Interest	\$28,127	\$29,298	104.16%	\$17,972	\$18,938	105.37%
Total Local   \$966,229   \$969,705   100.36%   \$894,032   \$903,780   101.099	Other	\$28,875	\$28,875	100.00%	\$24,000	\$28,875	120.31%
State Grants   \$0	Total Local		\$969,705	100.36%	\$894,032	\$903,780	101.09%
TOTAL O&M FUND  \$966,229 \$969,705 100.36% \$944,032 \$953,780 101.039  DEBT SERVICE FUND  Property Taxes \$729,989 \$731,839 100.25% \$686,600 \$689,614 100.44% \$5,087 \$5,136 100.969 \$701.039  Total Local \$739,899 \$743,335 100.46% \$691,687 \$694,750 100.44% \$739,899 \$743,335 100.46% \$691,687 \$694,750 100.44% \$739,899 \$743,335 100.46% \$691,687 \$694,750 100.44% \$739,899 \$743,335 100.46% \$691,687 \$694,750 100.44% \$739,899 \$743,335 100.46% \$691,687 \$694,750 100.44% \$739,899 \$743,335 100.25% \$198,542 \$199,414 100.44% \$10.000	State Grants		\$0	0.00%	\$50,000	\$50,000	0
TOTAL O&M FUND  \$966,229 \$969,705 100.36% \$944,032 \$953,780 101.039  DEBT SERVICE FUND  Property Taxes \$729,989 \$731,839 100.25% \$686,600 \$689,614 100.44% \$5,087 \$5,136 100.969 \$701.039  Total Local \$739,899 \$743,335 100.46% \$691,687 \$694,750 100.44% \$739,899 \$743,335 100.46% \$691,687 \$694,750 100.44% \$739,899 \$743,335 100.46% \$691,687 \$694,750 100.44% \$739,899 \$743,335 100.46% \$691,687 \$694,750 100.44% \$739,899 \$743,335 100.46% \$691,687 \$694,750 100.44% \$739,899 \$743,335 100.25% \$198,542 \$199,414 100.44% \$10.000	Total State	\$0	\$0	0.00%	\$50,000	\$50,000	0
Property Taxes \$729,989 \$731,839 \$100.25% \$686,600 \$689,614 \$100.44% \$116.01% \$5,087 \$5,136 \$100.96% \$114.496 \$116.01% \$5,087 \$5,136 \$100.96% \$100.46% \$100.44% \$100.	TOTAL O&M FUND	\$966,229	\$969,705	100.36%	\$944,032	\$953,780	101.03%
Interest	DEBT SERVICE FUND		W 18-1-18-5	Section and the		11.1	
Interest	Property Taxes	\$729,989	\$731,839	100.25%	\$686,600	\$689,614	100.44%
Total Local \$739,899 \$743,335 100.46% \$691,687 \$694,750 100.449  TOTAL DS FUND \$739,899 \$743,335 100.46% \$691,687 \$694,750 100.449  TRANSPORTATION FUNI  Property Taxes \$391,391 \$392,383 100.25% \$198,542 \$199,414 100.449  Interest \$8,988 \$10,788 120.02% \$5,193 \$5,282 385.719  Fees \$5,000 \$2,199 0.00% \$0 \$0 0.009  Total Local \$405,379 \$405,370 100.00% \$203,735 \$204,696 100.479  Regular Trans \$78,632 \$58,824 74.81% \$63,978 \$28,520 44.589  SpEd Trans \$90,364 \$43,663 48.32% \$63,040 \$31,625 50.179  Total State \$168,996 \$102,486 60.64% \$127,018 \$60,145 47.359  TOTAL TRANS FUND \$574,375 \$507,856 88.42% \$330,753 \$264,841 80.079  IMRF FUND  Property Taxes \$29,982 \$30,058 100.25% \$130,619 \$131,193 100.449  O CPPRT \$25,000 \$10,029 40.11% \$21,635 \$10,274 47.499  Interest \$4,175 \$4,088 97.91% \$2,071 \$2,480 119.779  Total Local \$59,157 \$44,174 74.67% \$154,325 \$143,948 93.289	Olintarant	\$9,910	\$11,496	116.01%	\$5,087	\$5,136	100.96%
TRANSPORTATION FUNI           Property Taxes         \$391,391         \$392,383         100.25%         \$198,542         \$199,414         100.44%           John Interest         \$8,988         \$10,788         120.02%         \$5,193         \$5,282         385,71%           Fees         \$5,000         \$2,199         0.00%         \$0         \$0         0.00%           Total Local         \$405,379         \$405,370         100.00%         \$203,735         \$204,696         100.47%           Regular Trans         \$78,632         \$58,824         74.81%         \$63,978         \$28,520         44.58%           SpEd Trans         \$90,364         \$43,663         48.32%         \$63,040         \$31,625         50.17%           Total State         \$168,996         \$102,486         60.64%         \$127,018         \$60,145         47.35%           TOTAL TRANS FUND         \$574,375         \$507,856         88.42%         \$330,753         \$264,841         80.07%           IMRF FUND         \$29,982         \$30,058         100.25%         \$130,619         \$131,193         100.44%           CPPRT         \$25,000         \$10,029         40.11%         \$21,635         \$10,274         47.49%	Total Local	\$739,899	\$743,335	100.46%	\$691,687	\$694,750	100.44%
Property Taxes \$391,391 \$392,383 100.25% \$198,542 \$199,414 100.44% \$8,988 \$10,788 120.02% \$5,193 \$5,282 385.71% \$100.00%	TOTAL DS FUND	\$739,899	\$743,335	100.46%	\$691,687	\$694,750	100.44%
Interest   \$8,988   \$10,788   120.02%   \$5,193   \$5,282   385.719     Fees	TRANSPORTATION FUI	NI	TO SHEET IN	1 21 - 194	Mark Sunday	F 2 6 12	
Interest	, Property Taxes	\$391,391	\$392,383	100.25%	\$198,542	\$199,414	100.44%
Total Local   \$405,379   \$405,370   100.00%   \$203,735   \$204,696   100.47%	Interest	\$8,988	\$10,788	120.02%	\$5,193	\$5,282	385.71%
Total Local \$405,379 \$405,370 100.00% \$203,735 \$204,696 100.47% \$203,735 \$204,696 100.47% \$203,735 \$204,696 100.47% \$203,735 \$204,696 \$203,735 \$204,696 \$203,735 \$204,696 \$203,735 \$204,696 \$203,735 \$204,696 \$203,735 \$204,696 \$203,735 \$204,696 \$203,735 \$204,696 \$203,735 \$204,696 \$203,735 \$204,696 \$203,735 \$204,696 \$203,735 \$204,696 \$203,735 \$204,696 \$203,735 \$204,696 \$203,735 \$204,696 \$203,735 \$204,696 \$203,735 \$204,696 \$203,735 \$204,696 \$203,735 \$204	Fees	\$5,000	\$2,199	0.00%	\$0	\$0	0.00%
Regular Trans         \$78,632         \$58,824         74.81%         \$63,978         \$28,520         44.58%           SpEd Trans         \$90,364         \$43,663         48.32%         \$63,040         \$31,625         50.17%           Total State         \$168,996         \$102,486         60.64%         \$127,018         \$60,145         47.35%           TOTAL TRANS FUND         \$574,375         \$507,856         88.42%         \$330,753         \$264,841         80.07%           IMRF FUND         Property Taxes         \$29,982         \$30,058         100.25%         \$130,619         \$131,193         100.44%           O CPPRT         \$25,000         \$10,029         40.11%         \$21,635         \$10,274         47.49%           O Interest         \$4,175         \$4,088         97.91%         \$2,071         \$2,480         119.77%           Total Local         \$59,157         \$44,174         74.67%         \$154,325         \$143,948         93.28%	Total Local						100.47%
TOTAL TRANS FUND         \$574,375         \$507,856         88.42%         \$330,753         \$264,841         80.07%           IMRF FUND         Property Taxes         \$29,982         \$30,058         100.25%         \$130,619         \$131,193         100.44%           CPPRT         \$25,000         \$10,029         40.11%         \$21,635         \$10,274         47.49%           Interest         \$4,175         \$4,088         97.91%         \$2,071         \$2,480         119.77%           Total Local         \$59,157         \$44,174         74.67%         \$154,325         \$143,948         93.28%	Regular Trans						44.58%
TOTAL TRANS FUND \$574,375 \$507,856 88.42% \$330,753 \$264,841 80.07% IMRF FUND  Property Taxes \$29,982 \$30,058 100.25% \$130,619 \$131,193 100.44% \$21,635 \$10,274 47.49% \$110,029 40.11% \$21,635 \$10,274 47.49% \$100.25% \$10,024 \$10,029	SpEd Trans			48.32%	\$63,040	\$31,625	50.17%
IMRF FUND	Total State			60.64%	\$127,018	\$60,145	47.35%
Property Taxes \$29,982 \$30,058 100.25% \$130,619 \$131,193 100.44%  CPPRT \$25,000 \$10,029 40.11% \$21,635 \$10,274 47.49%  Interest \$4,175 \$4,088 97.91% \$2,071 \$2,480 119.77%  Total Local \$59,157 \$44,174 74.67% \$154,325 \$143,948 93.28%					\$330,753	\$264,841	80.07%
Property Taxes \$29,982 \$30,058 100.25% \$130,619 \$131,193 100.44%  CPPRT \$25,000 \$10,029 40.11% \$21,635 \$10,274 47.49%  Interest \$4,175 \$4,088 97.91% \$2,071 \$2,480 119.77%  Total Local \$59,157 \$44,174 74.67% \$154,325 \$143,948 93.28%	IMRF FUND		ingiliasi	100			
CPPRT       \$25,000       \$10,029       40.11%       \$21,635       \$10,274       47.49%         Interest       \$4,175       \$4,088       97.91%       \$2,071       \$2,480       119.77%         Total Local       \$59,157       \$44,174       74.67%       \$154,325       \$143,948       93.28%		\$29,982	\$30,058	100.25%	\$130,619	\$131,193	100.44%
Interest         \$4,175         \$4,088         97.91%         \$2,071         \$2,480         119.77%           Total Local         \$59,157         \$44,174         74.67%         \$154,325         \$143,948         93.28%	CPPRT						47.49%
Total Local \$59,157 \$44,174 74.67% \$154,325 \$143,948 93.28%						\$2,480	119.77%
The state of the s							93.28%
T- T	The state of the s	\$0	\$0	0.00%	\$1,386	\$165	11.90%
	IDEA/ESEA			77.86%	\$250	\$0	0.00%
	Total Federal	\$50	\$39	77.86%	\$1,636		10.09%
TOTAL IMRF FUND \$59,207 \$44,213 74.68% \$155,961 \$144,113 92.40%	TOTAL IMRF FUND	\$59,207	\$44,213	74.68%	\$155,961	\$144,113	92.40%
CAPITAL FUND	CAPITAL FUND			A PART OF THE PART			17 3 2 3 3 3
Interest \$1,654 \$1,778 107.51% \$10,456 \$3,946 37.74%	Interest	\$1,654	\$1,778	107.51%	\$10,456	\$3,946	37.74%
	Other Other	\$0	\$0	0.00%	\$72,000	\$0	0.00%
Total Local Tiller Tiller	Total Local	\$1,654	\$1,778	107.51%	\$82,456		4.79%
		\$60,000	\$51,944	86.57%	\$36,000	\$0	0.00%

Total State	\$60,000	\$51,944	86.57%	\$0	\$0	0.00%
Inflation Reduction A	\$300,000	\$0	0.00%	\$0	\$0	0.00%
Total Federal	\$300,000	\$0	0.00%	\$0	\$0	0.00%
TOTAL CAPITAL FUND	\$361,654	\$53,722	14.85%	\$82,456	\$3,946	4.79%
WORKING CASH FUND						10. 100 -1
Property Taxes	\$159,685	\$160,090	100.25%	\$0	\$0	0.00%
Interest	\$63,265	\$68,147	107.72%	\$30,759	\$31,260	101.63%
Total Local	\$222,950	\$228,237	102.37%	\$30,759	\$31,260	101.63%
TOTAL WC FUND	\$222,950	\$228,237	102.37%	\$30,759	\$31,260	101.63%
LOCAL	\$12,027,837	\$11,822,482	98.29%	\$11,580,120	\$11,182,477	96.57%
STATE	\$925,213	\$504,954	54.58%	\$808,208	\$430,216	53.23%
FEDERAL	\$791,645	\$307,227	38.81%	\$588,214	\$63,748	10.84%
TOTAL ALL FUNDS	\$13,744,695	\$12,634,664	91.92%	\$13,026,542	\$11,726,441	90.02%

## Expenditures Year-to-Date Compared to Budget Report as of January 31, 2024

			F 11 12 1				
EDUCATIONAL	FY 24	YTD	% of	FY 23	YTD	% of	
FUND	BUDGET	<b>EXPENSES</b>	BUDGET	BUDGET	EXPENSES	BUDGET	
Salaries	\$6,258,664	\$2,980,224	47.62%	\$6,075,198	\$2,900,310	47.74%	
Benefits	\$1,155,210	\$538,779	46.64%	\$1,158,118	\$514,391	44.42%	
Purchased Services	\$969,337	\$579,872	59.82%	\$924,045	\$510,043	55.20%	
Supplies	\$375,833	\$115,705	30.79%	\$503,206	\$300,230	59.66%	
Other	\$1,567,078	\$785,346	50.12%	\$1,363,776	\$674,487	49.46%	
Cap/Noncap Outlay	\$143,820	\$75,913	52.78%	\$90,983	\$27,586	30.32%	
FUND TOTAL	\$10,469,942	\$5,075,839	48.48%	\$10,115,326	\$4,927,047	48.71%	
O&M FUND	T			I I V C			
Purchased Services	\$485,150	\$252,281	52.00%	\$462,250	\$264,642	57.25%	
Supplies	\$145,000	\$64,444	44.44%	\$173,000	\$57,425	33.19%	
Capitalized Outlay	\$150,000	\$21,752	0.00%	\$100,000	\$16,100	16.10%	
Noncapitalized Outla		\$2,041	20.41%	\$8,500	\$0	0.00%	
FUND TOTAL	\$790,150	\$340,518	43.10%	\$743,750	\$338,167	45.47%	
DEBT SERVICE FUND	THE PROPERTY.	And the second	Park and the	No. of the last of			
Purchased Services	\$2,800	\$318	11.36%	\$2,800	\$318	11.36%	
Other	\$1,364,533	\$835,545	61.23%	\$1,321,415	\$743,432	56.26%	
FUND TOTAL	\$1,367,333	\$835,863	61.13%	\$1,324,215	\$743,750	56.17%	
TRANSPORTATION FUN	9	Co. San Day	10/10/12		THEFT	Called a Walf	
Salaries	\$3,142	\$2,506	79.77%	\$1,525	\$2,415	158.36%	
Benefits	\$187	\$109	58.34%	\$187	\$109	58.29%	
Purchased Services	\$556,500	\$223,839	40.22%	\$535,000	\$235,327	43.99%	
FUND TOTAL	\$559,828	\$226,454	40.45%	\$536,712	\$237,851	44.32%	
IMRF FUND	71115 215	7 -1 3	of Table 1	DIAM DE LEGICIE			
Benefits	\$177,112	\$82,489	46.57%	\$171,638	\$84,723	49.36%	
FUND TOTAL	\$177,112	\$82,489	46.57%	\$171,638	\$84,723	49.36%	
CAPITAL FUND			HI HAND THE				
Capitalized Outlay	\$0	\$0	0.00%	\$1,031,400	\$935,834	90.73%	
FUND TOTAL	\$0	\$0	0.00%	\$1,031,400	\$935,834	90.73%	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	MILIA N. D.				NUMBER OF		
TOTAL ALL FUNDS						×	
Salaries	\$6,261,806	\$2,982,730	47.63%	\$6,076,723	\$2,902,725	47.77%	
Benefits	\$1,332,509	\$621,377	46.63%	\$1,329,943	\$599,223	45.06%	
Purchased Services	\$2,013,787	\$1,056,310	52.45%	\$1,924,095	\$1,010,330	52.51%	
Supplies	\$520,833	\$180,149	34.59%	\$676,206	\$357,655	52.89%	
Capitalized Outlay	\$150,000	\$21,752	0.00%	\$1,031,400	\$951,934	92.30%	
Other	\$2,931,611	\$1,620,891	55.29%	\$2,685,191	\$1,417,919	52.81%	
Noncapitalized Outla	\$153,820	\$77,954	50.68%	\$99,483	\$27,586	27.73%	
TOTAL	\$13,364,366	\$6,561,163	49.09%	\$13,823,041	\$7,267,372	52.57%	
TOTAL OPERATING	FUNDS	X 1 15 , 2 N , V		AT 12 III II	F., 18 1. S.	N 4	
Salaries	\$6,261,806	\$2,982,730	47.63%	\$6,076,723	\$2,902,725	47.77%	
Benefits	\$1,332,509	\$621,377	46.63%	\$1,329,943	\$599,223	45.06%	
Purchased Services	\$2,010,987	\$1,055,992	52.51%	\$1,921,295	\$1,010,012	52.57%	
Supplies	\$520,833	\$180,149	34.59%	\$676,206	\$357,655	52.89%	
Other	\$1,567,078	\$785,346	50.12%	\$1,363,776	\$674,487	49.46%	
Cap/Noncap Outlay	\$303,820	\$99,706	32.82%	\$99,483	\$43,686	43.91%	
TOTAL	\$11,997,033	\$5,725,300	47.72%	\$11,467,426	\$5,587,788	48.73%	

und Balances as of:		1/31/2024													
	Educational	Operations	Deb	t Service	Tra	nsportatio	IMR	F	Сар	oital	Wo	orking Cash	Total	Operating Tota	ı
EGINNING BALANCE	\$ 3,381,749	\$ 779,175	\$	172,488	\$	237,482	\$	204,202	\$	80,191	_			76 \$ 7,685,597	
RÉVENUES	\$ 10,087,595	\$ 969,705	\$	743,335	\$	507,856	\$	44,213	\$	53,722				64 \$ 11,837,606	
XPENDITURES	\$ 5,075,839	\$ 340,518	\$	835,863	\$	226,454	\$	82,489	\$		\$	-		63 \$ 5,725,300	
	\$ 20,590		\$	50,778									\$ 71,3	68 \$ 20,590	
		\$ 1,408,362	\$	130,738	\$	518,884	\$	165,926	\$	133,913	\$	3,311,225	\$ 14,083,1	44 \$ 13,818,493	
EVENUES OVER EXPENDITUR	\$ 5,032,346	\$ 629,187	\$	(41,750)	\$	281,402	\$	(38,276)	\$	53,722	\$	228,237	\$ 6,144,8	69 \$ 6,132,896	
	\$8,000,0 \$6,000,0 \$4,000,0 \$2,000,0	00	ations at the state of the stat	Den Service	L	allor M	PK	cadital	Car		■ F	BEGINNING REVENUES EXPENDITU ENDING BAL	RES		