

Huntington County Community Schools
EDUCATION FUND HISTORICAL COMPARISON
As of June 2024

DATE	REVENUE			EXPENDITURES				BALANCES			
<u>Mo/Yr</u>	<u>Receipts</u>	<u>YTD Receipts</u>	<u>Current Transfers</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>YTD Exp</u>	<u>Current Transfers</u>	<u>Unexp Bal of Net Approp</u>	<u>Unexp Bal Net Approp %</u>	<u>Cash Balance</u>	
Jan-19	\$ 6,508,164	\$ 6,508,164	\$ -	\$ 28,926,754	\$ 2,243,315	\$ 2,243,315	\$ -	\$ 26,683,439	92.24%	\$ 4,264,849	
Jan-20	\$ 2,935,865	\$ 2,935,865	\$ -	\$ 29,179,582	\$ 3,045,416	\$ 3,045,416	\$ -	\$ 26,134,166	89.56%	\$ 7,629,357	
Jan-21	\$ 2,995,144	\$ 2,995,144	\$ -	\$ 29,517,025	\$ 3,100,491	\$ 3,100,491	\$ -	\$ 26,416,534	89.50%	\$ 9,058,001	
Jan-22	\$ 3,052,578	\$ 3,052,578	\$ -	\$ 30,642,075	\$ 2,251,332	\$ 2,251,332	\$ -	\$ 28,390,743	92.65%	\$ 13,090,225	+1.20 adj
Jan-23	\$ 3,128,983	\$ 3,128,983	\$ -	\$ 34,067,383	\$ 2,207,252	\$ 2,207,252	\$ -	\$ 31,860,131	93.52%	\$ 15,085,407	-208.33 adj
Jan-24	\$ 3,231,480	\$ 3,231,480	\$ -	\$ 38,741,845	\$ 2,419,624	\$ 2,419,624	\$ -	\$ 36,322,221	93.75%	\$ 14,539,967	+215 adj
Feb-19	\$ 3,018,809	\$ 9,526,973	\$ -		\$ 2,221,133	\$ 4,464,448	\$ -	\$ 24,462,306	84.57%	\$ 5,062,525	
Feb-20	\$ 2,951,226	\$ 5,887,091	\$ -		\$ 3,758,416	\$ 6,803,831	\$ -	\$ 22,375,751	76.68%	\$ 6,822,167	
Feb-21	\$ 2,993,755	\$ 5,988,899	\$ -		\$ 2,205,268	\$ 5,305,758	\$ -	\$ 24,211,267	82.02%	\$ 9,846,489	
Feb-22	\$ 3,000,886	\$ 6,053,464	\$ -		\$ 2,261,536	\$ 4,512,868	\$ -	\$ 26,129,207	85.27%	\$ 13,829,575	
Feb-23	\$ 3,218,150	\$ 6,347,133	\$ -		\$ 2,398,900	\$ 4,606,152	\$ -	\$ 29,461,231	86.48%	\$ 15,904,658	
Feb-24	\$ 3,295,034	\$ 6,526,515	\$ -		\$ 2,662,859	\$ 5,082,483	\$ -	\$ 33,659,362	86.88%	\$ 15,172,142	
Mar-19	\$ 2,889,662	\$ 12,416,635	\$ -		\$ 3,225,648	\$ 7,690,096	\$ -	\$ 21,236,658	73.42%	\$ 4,726,539	
Mar-20	\$ 2,955,339	\$ 8,842,430	\$ -		\$ 4,335,825	\$ 11,139,656	\$ -	\$ 18,039,926	61.82%	\$ 5,441,680	
Mar-21	\$ 2,987,842	\$ 8,976,741	\$ -		\$ 2,284,447	\$ 7,590,205	\$ -	\$ 21,926,820	74.29%	\$ 10,549,884	
Mar-22	\$ 3,014,100	\$ 9,067,564	\$ -		\$ 2,371,558	\$ 6,884,426	\$ -	\$ 23,757,649	77.53%	\$ 14,472,116	
Mar-23	\$ 3,136,581	\$ 9,483,714	\$ -		\$ 3,559,468	\$ 8,165,620	\$ -	\$ 25,901,763	76.03%	\$ 15,481,770	
Mar-24	\$ 3,214,087	\$ 9,740,602	\$ -		\$ 3,821,414	\$ 8,903,897	\$ -	\$ 29,837,948	77.02%	\$ 14,564,816	
Apr-19	\$ 2,871,952	\$ 15,288,586	\$ -		\$ 1,949,718	\$ 9,639,814	\$ -	\$ 19,286,940	66.68%	\$ 5,648,773	
Apr-20	\$ 2,886,883	\$ 11,729,313	\$ -		\$ 2,168,726	\$ 13,308,383	\$ -	\$ 15,871,199	54.39%	\$ 6,159,837	
Apr-21	\$ 3,028,008	\$ 12,004,749	\$ -		\$ 4,770,521	\$ 12,360,726	\$ -	\$ 17,156,299	58.12%	\$ 8,807,371	
Apr-22	\$ 2,903,480	\$ 11,971,044	\$ -		\$ 5,744,209	\$ 12,628,635	\$ -	\$ 18,013,440	58.79%	\$ 11,631,388	
Apr-23	\$ 3,018,072	\$ 12,501,786	\$ -		\$ 4,841,042	\$ 13,006,662	\$ -	\$ 21,060,721	61.82%	\$ 13,658,800	
Apr-24	\$ 3,135,735	\$ 12,876,337	\$ -		\$ 5,401,263	\$ 14,305,160	\$ -	\$ 24,436,685	63.08%	\$ 12,299,288	
May-19	\$ 2,879,668	\$ 18,168,254	\$ -		\$ 3,243,988	\$ 12,883,802	\$ -	\$ 16,042,952	55.46%	\$ 5,284,453	
May-20	\$ 2,897,111	\$ 14,626,424	\$ -		\$ 4,181,324	\$ 17,489,706	\$ -	\$ 11,689,876	40.06%	\$ 4,875,625	
May-21	\$ 3,078,322	\$ 15,083,071	\$ -		\$ 2,262,817	\$ 14,623,543	\$ -	\$ 14,893,482	50.46%	\$ 9,622,876	
May-22	\$ 2,902,486	\$ 14,873,530	\$ -		\$ 2,369,394	\$ 14,998,029	\$ -	\$ 15,644,046	51.05%	\$ 12,164,480	
May-23	\$ 3,004,421	\$ 15,506,207	\$ -		\$ 2,475,089	\$ 15,481,751	\$ -	\$ 18,585,632	54.56%	\$ 14,188,132	
May-24	\$ 3,220,103	\$ 16,096,440	\$ -		\$ 2,664,366	\$ 16,969,526	\$ -	\$ 21,772,319	56.20%	\$ 12,855,025	

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Mo/Yr	Receipts	YTD Receipts	Current Transfers	Appropriation	Expenditures	YTD Exp	Current Transfers	Unexp Bal of Net Approp	Unexp Bal Net Approp %	Cash Balance
Jun-19	\$ 2,982,142	\$ 21,150,397	\$ -		\$ 2,344,679	\$ 15,228,480	\$ -	\$ 13,698,274	47.36%	\$ 5,921,916
Jun-20	\$ 2,995,001	\$ 17,621,425	\$ -		\$ 2,262,152	\$ 19,751,858	\$ -	\$ 9,427,724	32.31%	\$ 5,608,474
Jun-21	\$ 3,122,412	\$ 18,205,483	\$ -		\$ 2,410,180	\$ 17,033,723	\$ -	\$ 12,483,302	42.29%	\$ 10,335,108
Jun-22	\$ 3,035,221	\$ 17,908,751	\$ -		\$ 2,396,247	\$ 17,394,276	\$ -	\$ 13,247,799	43.23%	\$ 12,803,454
Jun-23	\$ 3,095,662	\$ 18,601,869	\$ -		\$ 4,561,602	\$ 20,043,353	\$ -	\$ 14,024,030	41.17%	\$ 12,722,192
Jun-24	\$ 3,150,361	\$ 19,246,801	\$ -		\$ 2,718,888	\$ 19,688,414	\$ -	\$ 19,053,430	49.18%	\$ 13,286,498
Jul-19	\$ 2,866,180	\$ 24,016,577	\$ -		\$ 1,953,741	\$ 17,182,221	\$ -	\$ 11,744,533	40.60%	\$ 6,834,356
Jul-20	\$ 3,010,581	\$ 20,632,006	\$ -		\$ 2,768,724	\$ 22,520,582	\$ -	\$ 6,659,000	22.82%	\$ 5,850,331
Jul-21	\$ 3,104,875	\$ 21,310,357	\$ -		\$ 2,810,293	\$ 19,844,017	\$ -	\$ 9,673,008	32.77%	\$ 10,629,689
Jul-22	\$ 3,056,940	\$ 20,965,692	\$ -		\$ 1,976,568	\$ 19,370,844	\$ -	\$ 11,271,231	36.78%	\$ 13,883,826
Jul-23	\$ 3,203,821	\$ 21,805,690	\$ -		\$ 2,085,641	\$ 22,128,994	\$ -	\$ 11,938,389	35.04%	\$ 13,840,373
Aug-19	\$ 2,878,093	\$ 26,894,670	\$ -		\$ 3,733,735	\$ 20,915,956	\$ -	\$ 8,010,798	27.69%	\$ 5,978,714
Aug-20	\$ 3,015,828	\$ 23,647,834	\$ -		\$ 2,115,370	\$ 24,635,952	\$ -	\$ 4,543,630	15.57%	\$ 6,750,788
Aug-21	\$ 3,130,082	\$ 24,440,440	\$ -		\$ 2,109,931	\$ 21,953,948	\$ -	\$ 7,563,077	25.62%	\$ 11,649,840
Aug-22	\$ 3,083,896	\$ 24,049,587	\$ -		\$ 2,071,696	\$ 21,442,540	\$ -	\$ 9,199,535	30.02%	\$ 14,896,025
Aug-23	\$ 3,229,960	\$ 25,035,650	\$ -		\$ 2,063,782	\$ 24,192,776	\$ -	\$ 9,874,607	28.99%	\$ 15,006,551
Sep-19	\$ 2,881,328	\$ 29,775,998	\$ -		\$ 2,372,592	\$ 23,288,548	\$ -	\$ 5,638,206	19.49%	\$ 6,487,450
Sep-20	\$ 3,020,788	\$ 26,668,622	\$ -		\$ 2,288,696	\$ 26,924,648	\$ -	\$ 2,254,934	7.73%	\$ 7,482,881
Sep-21	\$ 3,116,441	\$ 27,556,881	\$ -		\$ 2,297,641	\$ 24,251,589	\$ -	\$ 5,265,436	17.84%	\$ 12,468,640
Sep-22	\$ 3,091,529	\$ 27,141,117	\$ -		\$ 3,310,154	\$ 24,752,694	\$ -	\$ 5,889,381	19.22%	\$ 14,677,401
Sep-23	\$ 3,237,587	\$ 28,273,237	\$ -		\$ 3,601,809	\$ 27,794,585	\$ -	\$ 6,272,798	18.41%	\$ 14,642,567
Oct-19	\$ 2,890,472	\$ 32,666,470	\$ -		\$ 2,217,796	\$ 25,506,344	\$ -	\$ 3,420,410	11.82%	\$ 7,160,126
Oct-20	\$ 3,016,578	\$ 29,685,200	\$ -		\$ 2,247,293	\$ 29,171,941	\$ -	\$ 7,641	0.03%	\$ 8,252,166
Oct-21	\$ 3,112,207	\$ 30,669,088	\$ -		\$ 4,998,440	\$ 29,250,029	\$ -	\$ 266,996	0.90%	\$ 10,582,407
Oct-22	\$ 3,087,421	\$ 30,228,537	\$ -		\$ 4,783,187	\$ 29,535,881	\$ -	\$ 1,106,194	3.61%	\$ 12,989,278
Oct-23	\$ 3,236,981	\$ 31,510,218	\$ -		\$ 4,898,663	\$ 32,693,248	\$ -	\$ 1,374,135	4.03%	\$ 12,980,646
Nov-19	\$ 3,175,917	\$ 35,842,387	\$ -		\$ 3,202,868	\$ 28,709,212	\$ -	\$ 217,542	0.75%	\$ 7,133,175
Nov-20	\$ 3,057,287	\$ 32,742,487	\$ -		\$ 2,911,138	\$ 32,083,079	\$ -	\$ (2,903,497)	-9.95%	\$ 8,398,314
Nov-21	\$ 3,307,129	\$ 33,976,217	\$ -		\$ 2,565,979	\$ 31,816,008	\$ -	\$ (2,298,983)	-7.79%	\$ 11,323,557
Nov-22	\$ 3,327,832	\$ 33,556,370	\$ -		\$ 2,532,101	\$ 32,067,982	\$ -	\$ (1,425,907)	-4.65%	\$ 13,777,574
Nov-23	\$ 3,204,719	\$ 34,714,937	\$ -		\$ 2,639,964	\$ 35,333,212	\$ -	\$ (1,265,829)	-3.72%	\$ 13,545,401

+238.50 adj

+7643.56 adj

-238.5 adj

-7435.23 adj

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Dec-19	\$ 3,116,695	\$ 38,959,082	\$ -		\$ 2,510,963	\$ 28,393,803	\$ 2,826,373	\$ 532,951	1.84%	\$ 7,738,907
Dec-20	\$ 3,052,227	\$ 35,794,714	\$ -		\$ 2,287,194	\$ 28,343,759	\$ 6,026,514	\$ 835,823	2.86%	\$ 9,163,348
Dec-21	\$ 3,359,870	\$ 37,336,087	\$ -		\$ 2,394,450	\$ 29,210,458	\$ 5,000,000	\$ 306,567	1.04%	\$ 12,288,977
Dec-22	\$ 3,287,574	\$ 36,843,944	\$ -		\$ 2,901,264	\$ 29,969,246	\$ 5,000,000	\$ 672,829	2.20%	\$ 14,163,885
Dec-23	\$ 3,221,190	\$ 37,936,128	\$ -		\$ 3,038,696	\$ 31,320,461	\$ 7,051,448	\$ 2,746,922	8.06%	\$ 13,727,895