

Huntington County Community Schools
OPERATIONS 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	\$ 6,040,598	\$ 6,040,598	\$ -	\$ 15,236,227	\$ 825,805	\$ 825,805	\$ -	\$ 14,410,422	94.58%	\$ 5,214,793	
Jan-20	\$ 29,105	\$ 29,105	\$ -	\$ 15,616,277	\$ 1,084,553	\$ 1,084,553	\$ -	\$ 14,531,724	93.05%	\$ 1,433,755	
Jan-21	\$ 289,373	\$ 289,373	\$ -	\$ 19,319,191	\$ 1,353,717	\$ 1,353,717	\$ -	\$ 17,965,474	92.99%	\$ 2,278,519	-\$664.10 Adj
Jan-22	\$ 63,973	\$ 63,973	\$ -	\$ 15,286,116	\$ 822,145	\$ 822,145	\$ -	\$ 14,463,971	94.62%	\$ 2,778,364	
Jan-23	\$ 72,975	\$ 72,975	\$ -	\$ 17,355,933	\$ 865,654	\$ 865,654	\$ -	\$ 16,490,279	95.01%	\$ 3,065,236	
Jan-24	\$ (1,256)	\$ (1,256)	\$ -	\$ 19,688,840	\$ 850,160	\$ 850,160	\$ -	\$ 18,838,680	95.68%	\$ 3,491,819	
Feb-19	\$ 6,413	\$ 6,047,011	\$ -		\$ 1,087,915	\$ 1,913,720	\$ -	\$ 13,322,507	87.44%	\$ 4,133,291	
Feb-20	\$ 1,579,367	\$ 1,608,471	\$ -		\$ 1,693,040	\$ 2,777,592	\$ -	\$ 12,838,685	82.21%	\$ 1,320,082	
Feb-21	\$ 5,696	\$ 295,069	\$ -		\$ 876,039	\$ 2,229,756	\$ -	\$ 17,089,435	88.46%	\$ 1,408,176	
Feb-22	\$ 90,090	\$ 154,064	\$ -		\$ 917,158	\$ 1,739,303	\$ -	\$ 13,546,813	88.62%	\$ 1,951,296	
Feb-23	\$ 68,809	\$ 141,784	\$ -		\$ 1,078,571	\$ 1,944,225	\$ -	\$ 15,411,708	88.80%	\$ 2,055,474	
Feb-24	\$ 382,478	\$ 381,222	\$ -		\$ 1,278,934	\$ 2,129,094	\$ -	\$ 17,559,746	89.19%	\$ 2,595,362	
Mar-19	\$ 178,814	\$ 6,225,825	\$ -		\$ 1,115,980	\$ 3,029,700	\$ -	\$ 12,206,527	80.12%	\$ 3,196,125	
Mar-20	\$ 2,001,268	\$ 3,609,739	\$ -		\$ 1,123,612	\$ 3,901,204	\$ -	\$ 11,715,073	75.02%	\$ 2,197,738	
Mar-21	\$ 10,796	\$ 305,865	\$ -		\$ 1,465,685	\$ 3,695,441	\$ -	\$ 15,623,750	80.87%	\$ (46,713)	
Mar-22	\$ 62,190	\$ 216,254	\$ -		\$ 1,307,676	\$ 3,046,979	\$ -	\$ 12,239,137	80.07%	\$ 705,931	+120.59 Adj
Mar-23	\$ 73,332	\$ 215,116	\$ -		\$ 1,353,241	\$ 3,297,466	\$ -	\$ 14,058,467	81.00%	\$ 775,565	
Mar-24	\$ 149,069	\$ 530,291	\$ -		\$ 1,479,429	\$ 3,608,523	\$ -	\$ 16,080,317	81.67%	\$ 1,265,003	
Apr-19	\$ 5,240	\$ 6,231,065	\$ -		\$ 891,048	\$ 3,920,748	\$ -	\$ 11,315,479	74.27%	\$ 2,310,318	
Apr-20	\$ 3,111	\$ 3,612,850	\$ -		\$ 1,205,215	\$ 5,106,419	\$ -	\$ 10,509,858	67.30%	\$ 995,633	
Apr-21	\$ 2,517,003	\$ 2,822,868	\$ -		\$ 1,086,239	\$ 4,781,680	\$ -	\$ 14,537,511	75.25%	\$ 1,384,052	
Apr-22	\$ 2,575,464	\$ 2,791,718	\$ -		\$ 1,230,556	\$ 4,277,535	\$ -	\$ 11,008,581	72.02%	\$ 2,050,718	-120.59 Adj
Apr-23	\$ 2,569,602	\$ 2,784,718	\$ -		\$ 1,107,406	\$ 4,404,872	\$ -	\$ 12,951,061	74.62%	\$ 2,237,761	
Apr-24	\$ 3,021,984	\$ 3,552,275			\$ 1,201,600	\$ 4,810,123		\$ 14,878,717	75.57%	\$ 3,085,387	
May-19	\$ 694,149	\$ 6,925,214	\$ -		\$ 1,401,927	\$ 5,322,675	\$ -	\$ 9,913,552	65.07%	\$ 1,602,540	
May-20	\$ 2,044,868	\$ 5,657,719	\$ -		\$ 1,442,642	\$ 6,549,062	\$ -	\$ 9,067,215	58.06%	\$ 1,597,859	
May-21	\$ 76,434	\$ 2,899,302	\$ -		\$ 1,358,321	\$ 6,140,001	\$ -	\$ 13,179,190	68.22%	\$ 101,817	-348.00 Adj
May-22	\$ 197,018	\$ 2,988,736	\$ -		\$ 1,444,606	\$ 5,722,141	\$ -	\$ 9,563,975	62.57%	\$ 803,130	
May-23	\$ 254,216	\$ 3,038,934	\$ -		\$ 1,780,971	\$ 6,185,844	\$ -	\$ 11,170,089	64.36%	\$ 711,005	
May-24	\$ 242,589	\$ 3,794,864	\$ -		\$ 1,732,081	\$ 6,542,204	\$ -	\$ 13,146,636	66.77%	\$ 1,595,895	

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Jun-19	\$ 4,667,412	\$ 11,592,626	\$ -		\$ 1,251,941	\$ 6,574,616	\$ -	\$ 8,661,611	56.85%	\$ 5,018,011
Jun-20	\$ 4,355,075	\$ 10,012,794	\$ -		\$ 864,654	\$ 7,413,716	\$ -	\$ 8,202,561	52.53%	\$ 5,088,280
Jun-21	\$ 5,076,295	\$ 7,975,597	\$ -		\$ 1,114,497	\$ 7,254,497	\$ -	\$ 12,064,694	62.45%	\$ 4,063,615
Jun-22	\$ 5,210,140	\$ 8,198,876	\$ -		\$ 1,080,925	\$ 6,803,065	\$ -	\$ 8,483,051	55.50%	\$ 4,932,346
Jun-23	\$ 5,633,398	\$ 8,672,332	\$ -		\$ 1,521,578	\$ 7,707,422	\$ -	\$ 9,648,511	55.59%	\$ 4,822,825
Jun-24	\$ 5,931,244	\$ 9,726,108	\$ -		\$ 992,102	\$ 7,534,306	\$ -	\$ 12,154,534	61.73%	\$ 6,535,037
Jul-19	\$ 3,086	\$ 11,595,713	\$ -		\$ 1,254,057	\$ 7,828,672	\$ -	\$ 7,407,555	48.62%	\$ 3,767,040
Jul-20	\$ 111	\$ 10,012,905	\$ -		\$ 1,474,011	\$ 8,887,727	\$ -	\$ 6,728,550	43.09%	\$ 3,614,381
Jul-21	\$ 168	\$ 7,975,765	\$ -		\$ 1,073,849	\$ 8,328,346	\$ -	\$ 10,990,845	56.89%	\$ 2,989,935
Jul-22	\$ 172,108	\$ 8,370,984	\$ -		\$ 907,532	\$ 7,710,597	\$ -	\$ 7,575,519	49.56%	\$ 4,196,922
Jul-23	\$ 67,503	\$ 8,739,836	\$ -		\$ 856,958	\$ 8,564,380	\$ -	\$ 8,791,553	50.65%	\$ 4,033,370
Aug-19	\$ 907,897	\$ 12,503,610	\$ -		\$ 1,429,668	\$ 9,258,340	\$ -	\$ 5,977,887	39.23%	\$ 3,245,269
Aug-20	\$ 564,089	\$ 10,576,993	\$ -		\$ 1,230,725	\$ 10,118,452	\$ -	\$ 5,497,825	35.21%	\$ 2,947,744
Aug-21	\$ 22,564	\$ 7,998,330	\$ -		\$ 984,575	\$ 9,312,921	\$ -	\$ 10,006,270	51.79%	\$ 2,027,924
Aug-22	\$ 62,145	\$ 8,433,130	\$ -		\$ 1,920,974	\$ 9,631,571	\$ -	\$ 5,654,545	36.99%	\$ 2,338,094
Aug-23	\$ 83,128	\$ 8,822,964	\$ -		\$ 1,002,107	\$ 9,566,487	\$ -	\$ 7,789,446	44.88%	\$ 3,114,392
Sep-19	\$ 26,825	\$ 12,530,434	\$ -		\$ 1,203,283	\$ 10,461,623	\$ -	\$ 4,774,604	31.34%	\$ 2,068,811
Sep-20	\$ 14,036	\$ 10,591,029	\$ -		\$ 1,073,525	\$ 11,191,977	\$ -	\$ 4,424,300	28.33%	\$ 1,888,255
Sep-21	\$ 43,090	\$ 8,041,420	\$ -		\$ 1,112,578	\$ 10,425,500	\$ -	\$ 8,893,691	46.04%	\$ 958,435
Sep-22	\$ 95,330	\$ 8,528,460	\$ -		\$ 1,550,016	\$ 11,181,587	\$ -	\$ 4,104,529	26.85%	\$ 885,638
Sep-23	\$ 81,326	\$ 8,904,289	\$ -		\$ 1,616,334	\$ 11,182,821	\$ -	\$ 6,173,112	35.57%	\$ 1,579,383
Oct-19	\$ 28,535	\$ 12,558,969	\$ -		\$ 950,359	\$ 11,411,982	\$ -	\$ 3,824,245	25.10%	\$ 1,146,987
Oct-20	\$ 110,409	\$ 10,701,438	\$ -		\$ 930,205	\$ 12,122,182	\$ -	\$ 3,494,096	22.37%	\$ 1,068,459
Oct-21	\$ 2,516,982	\$ 10,558,402	\$ -		\$ 1,074,026	\$ 11,499,526	\$ -	\$ 7,819,665	40.48%	\$ 2,401,391
Oct-22	\$ 2,561,698	\$ 11,090,158	\$ -		\$ 929,353	\$ 12,110,940	\$ -	\$ 3,175,176	20.77%	\$ 2,515,753
Oct-23	\$ 2,571,122	\$ 11,475,411	\$ -		\$ 999,011	\$ 12,181,832	\$ -	\$ 5,174,101	29.81%	\$ 3,151,494
Nov-19	\$ 505,560	\$ 13,064,529	\$ -		\$ 1,209,888	\$ 12,621,869	\$ -	\$ 2,614,358	17.16%	\$ 442,660
Nov-20	\$ 584,212	\$ 11,285,650	\$ -		\$ 977,847	\$ 13,100,028	\$ -	\$ 2,516,249	16.11%	\$ 674,824
Nov-21	\$ 18,687	\$ 10,577,089	\$ -		\$ 1,204,099	\$ 12,703,625	\$ -	\$ 6,615,566	34.24%	\$ 1,215,979
Nov-22	\$ 87,813	\$ 11,177,971	\$ -		\$ 1,231,259	\$ 13,342,200	\$ -	\$ 1,943,916	12.72%	\$ 1,372,306
Nov-23	\$ 165,342	\$ 11,640,754	\$ -		\$ 1,479,316	\$ 13,661,148	\$ -	\$ 3,694,785	21.29%	\$ 1,837,521

+2230.20 Adj

-2230.20 Adj

+1369.72 Adj

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Dec-19	\$ 3,697,460	\$ 16,761,990	\$ -		\$ 1,650,918	\$ 14,272,787	\$ -	\$ 963,440	6.32%	\$ 2,489,202
Dec-20	\$ 4,026,138	\$ 15,311,788	\$ -		\$ 1,357,435	\$ 14,457,463	\$ -	\$ 1,158,814	7.42%	\$ 3,343,527
Dec-21	\$ 3,822,064	\$ 14,399,153	\$ -		\$ 1,501,508	\$ 14,205,133	\$ -	\$ 5,114,058	26.47%	\$ 3,536,535
Dec-22	\$ 4,036,694	\$ 15,214,666	\$ -		\$ 1,551,086	\$ 14,893,286	\$ -	\$ 392,830	2.57%	\$ 3,857,915
Dec-23	\$ 4,291,279	\$ 15,932,032	\$ -		\$ 1,785,564	\$ 15,446,712	\$ -	\$ 1,909,221	11.00%	\$ 4,343,235