



REVENUE	July	August	September		October	November	December		January	Feburary	March		April	May	June		Fiscal Year
Plan	9,056,522	821,819	3,656,522	13,534,863	631,522	1,756,522	631,522	16,554,429	1,296,822	8,331,522	2,216,522	28,399,295	3,264,724	1,892,317	831,540	34,387,876	34,387,876
Actual	9,048,402	810,334	3,570,903	13,429,639	1,869,048	672,481	679,084	16,650,252	1,616,115	9,632,933	737,251	28,636,551	3,666,969	632,450	1,904,572	34,840,543	34,840,543
Variance over/(under)	(8,120)	(11,485)	(85,619)	(105,224)	1,237,526	(1,084,041)	47,562	95,823	319,293	1,301,411	(1,479,271)	237,256	402,245	(1,259,867)	1,073,032	452,667	452,667
2024	8,058,578	842,744	2,985,465	11,886,787	684,872	1,744,037	585,544	14,901,240	1,256,027	8,268,840	2,039,245	26,465,353	4,009,894	1,927,380	671,838	33,074,465	32,224,182
2023	8,312,492	667,830	2,675,055	11,655,377	590,310	1,683,321	769,359	14,698,367	1,222,124	8,114,095	1,977,216	26,011,801	2,670,922	1,841,635	747,087	31,271,446	31,271,446
2022	8,427,165	616,008	2,676,102	11,719,275	582,050	1,646,578	525,510	14,473,413	1,566,805	7,035,023	3,304,115	26,746,297	2,372,925	1,081,454	591,981	31,088,884	31,088,884
Property Taxes																	
Plan	8,400,000	-	3,000,000	11,400,000	-	-	-	11,400,000	600,000	7,700,000	1,500,000	21,200,000	2,548,202	-	-	23,748,202	23,748,202
Actual	8,399,013	-	2,814,273	11,213,286	-	-	-	11,213,286	924,209	8,988,902	-	21,126,398	3,022,036	-	-	24,148,434	24,148,434
Variance over/(under)	(987)	-	(185,727)	(186,714)	-	-	-	-	324,209	1,288,902	(1,500,000)	(73,602)	473,834	-	-	400,232	400,232
2024	7,413,066	-	2,351,223	9,764,289	-	-	-	9,764,289	594,916	7,639,327	1,346,490	19,345,022	3,202,130	-	-	22,547,152	22,547,152
2023	7,764,893	-	2,042,483	9,807,375	-	-	-	9,807,375	584,365	7,543,359	1,377,637	19,312,737	2,079,445	-	-	21,392,181	21,392,181
2022	7,848,436	-	2,054,547	9,902,983	-	-	-	9,902,983	-	6,619,257	2,936,539	19,351,241	1,983,249	419,960	-	20,804,155	20,804,155
State Funding																	
Plan	556,522	621,819	556,522	1,734,863	556,522	556,522	556,522	3,404,429	621,822	556,522	556,522	5,139,295	556,522	556,522	556,522	6,808,861	6,808,861
Actual	548,538	608,335	543,963	1,700,837	626,777	545,177	542,142	3,414,933	613,879	539,929	546,402	5,115,142	533,446	534,210	534,460	6,717,258	6,717,258
Variance over/(under)	(7,984)	(13,484)	(12,559)	(34,026)	70,255	(11,345)	(14,380)	10,504	(7,943)	(16,593)	(10,120)	(24,153)	(23,076)	(22,312)	(22,062)	(91,603)	(91,603)
2024	539,987	634,259	537,518	1,711,764	598,555	535,670	532,209	3,378,198	596,790	551,633	532,429	5,059,050	619,770	529,393	529,786	6,737,998	6,737,998
2023	542,957	609,390	541,410	1,693,756	545,883	541,527	541,186	3,322,352	600,537	542,329	537,263	5,002,480	537,204	537,697	538,845	6,616,225	6,616,225
2022	520,710	583,407	522,468	1,626,585	523,337	516,807	520,711	3,187,440	1,542,466	379,849	374,744	5,927,961	371,981	374,104	383,083	7,594,457	7,594,457
Rollback																	
Plan	-	-	-	-	-	1,125,000	-	1,125,000	-	-	-	1,125,000	-	1,175,795	-	2,300,795	2,300,795
Actual	-	-	-	-	1,126,239	-	-	1,126,239	-	-	-	1,126,239	-	-	1,136,213	2,262,451	2,262,451
Variance over/(under)	-	-	-	-	1,126,239	(1,125,000)	-	1,239	-	-	-	-	1,239	(1,175,795)	1,136,213	(38,344)	(38,344)
2024	-	-	-	-	-	1,110,503	-	1,110,503	-	-	-	-	-	1,257,496	(127,948)	2,240,050	2,240,050
2023	-	-	-	-	-	1,115,374	-	1,115,374	-	-	-	-	-	1,244,114	(133,597)	2,225,891	2,225,891
2022	-	-	-	-	-	1,116,926	-	1,116,926	-	-	-	-	-	1,116,650	-	2,282,303	2,282,303
Local/Other																	
Plan	100,000	200,000	100,000	400,000	75,000	75,000	75,000	625,000	75,000	75,000	160,000	935,000	160,000	160,000	275,018	1,530,018	1,530,018
Actual	100,851	201,998	212,667	515,516	116,032	127,305	136,942	895,794	78,027	104,101	190,850	1,268,772	111,487	98,241	233,899	1,712,399	1,712,399
Variance over/(under)	851	1,998	112,667	115,516	41,032	52,305	61,942	270,794	3,027	29,101	30,850	333,772	(48,513)	(61,759)	(41,119)	182,381	182,381
2024	105,525	208,485	96,723	410,734	86,317	97,865	53,334	648,251	64,321	77,880	160,327	950,778	187,994	140,491	270,001	1,549,265	1,549,265
2023	4,643	58,440	91,163	154,246	44,427	26,421	228,173	453,266	37,222	28,407	62,316	581,211	54,274	59,825	341,839	1,037,149	1,037,149
2022	58,019	32,601	99,087	189,707	58,713	12,845	4,799	266,064	24,339	35,917	(7,168)	350,169	17,695	10,660	208,899	407,968	407,968
EXPENSE																	
	July	August	September		October	November	December		January	February	March		April	May	June		Fiscal Year
Plan	2,738,734	2,826,312	3,198,860	8,763,906	2,780,045	2,757,416	2,718,282	17,019,649	2,975,591	2,656,789	2,246,063	24,898,093	2,996,440	3,188,257	3,032,077	34,114,867	34,114,867
Actual	3,136,994	2,680,282	2,840,740	8,658,017	2,832,327	2,565,196	2,806,095	16,861,635	2,871,552	2,717,753	2,646,906	25,097,846	2,912,167	2,898,196	7,582,932	38,491,142	38,491,142
Variance over/(under)	398,260	(146,030)	(358,120)	(105,890)	52,282	(192,219)	87,813	(158,014)	(104,040)	60,963	400,843	199,754	(84,273)	(290,061)	4,550,855	4,376,275	4,376,275
2024	2,488,137	2,516,055	2,892,430	7,896,623	2,503,547	2,499,035	2,470,580	15,369,785	2,712,986	2,409,391	2,090,902	22,583,064	2,672,303	2,823,622	2,700,907	30,779,897	30,779,897
2023	2,203,796	2,417,206	2,582,938	7,203,940	2,438,426	2,333,275	2,294,926	14,270,568	2,583,482	2,401,066	2,337,262	21,592,378	2,665,245	2,512,754	2,408,359	29,178,737	29,178,737
2022	2,580,657	2,233,275	2,688,551	7,502,483	2,200,416	2,551,116	2,250,558	14,504,573	2,575,618	2,202,111	2,169,983	21,452,285	2,451,430	2,366,658	2,456,364	28,726,737	28,726,737
Wages																	
Plan	1,560,608	1,519,064	1,998,966	5,078,638	1,616,824	1,675,467	1,650,983	10,021,912	1,727,337	1,599,795	1,521,327	14,870,370	1,649,535	1,696,575	1,660,338	19,876,818	19,876,818
Actual	1,501,883	1,565,096	1,774,585	4,841,563	1,669,861	1,672,588	1,670,958	9,854,970	1,736,612	1,656,503	1,592,057	14,840,142	1,624,745	1,688,796	1,757,553	19,911,235	19,911,235
Variance over/(under)	(58,725)	46,032	(224,382)	(237,074)	53,036	(2,879)	19,975	(166,942)	9,275	56,708	70,730	(30,229)	(24,790)	(7,780)	97,215	34,417	34,417
2024	1,473,187	1,433,970	1,886,991	4,794,148	1,526,255	1,581,612	1,558,500	9,460,515	1,630,576	1,510,180	1,436,107	14,037,378	1,557,133	1,601,538	1,567,331	18,763,380	18,763,380
2023	1,366,348	1,416,971	1,519,883	4,303,202	1,573,941	1,498,685	1,483,193	8,859,021	1,481,209	1,529,850	1,410,546	13,280,626	1,464,962	1,482,971	1,426,564	17,655,124	17,655,124
2022	1,342,171	1,367,882	1,518,332	4,228,386	1,376,697	1,757,167	1,445,227	8,807,477	1,447,613	1,426,872	1,389,035	13,070,996	1,415,978	1,449,772	1,405,500	17,342,245	17,342,245
Benefits																	
Plan	762,553	627,649	636,637	2,026,840	629,972	627,627	654,198	3,938,637	842,839	627,756	619,879	6,029,111	647,975	653,453	649,246	7,979,785	7,979,785
Actual	756,651	643,478	633,593	2,033,721	625,993	632,386	693,556	3,985,655	788,906	645,170	645,541	6,065,272	637,409	642,816	633,947	7,979,444	7,979,444
Variance over/(under)	(5,902)	15,828	(3,044)	6,881	(3,980)	4,759	39,358	47,019	(53,933)	17,414	25,661	36,161	(10,566)	(10,637)	(15,299)	(341)	(341)
2024	711,235	585,409	593,792	1,890,436	587,576	585,388	610,172	3,673,572	786,117	585,509	578,162	5,623,360	604,368	609,476	605,552	7,442,757	7,442,757
2023	689,468	575,196	607,150	1,871,814	589,660	586,290	600,233	3,647,997	753,836	595,164	590,775	5,587,773	595,075	591,814	587,971	7,362,633	7,362,633
2022	655,859	536,989	556,908	1,749,756	547,835	545,666	576,784	3,420,041	820,783	544,532	551,973	5,337,329	547,053	547,350	548,129	6,979,861	6,979,861