

REVENUES																	
														August FY24			
Fd	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FY23 YTD	FY24 YTD	FY24 Budget	% Used	
11	0	0	0	0	0	0	0	0	0	0	0	0	107,500	0	107,500	0	
12	3,341,566	0	0	0	0	0	0	0	0	0	0	0	89,100,098	3,341,566	83,665,702	3.99	
15	565	0	0	0	0	0	0	0	0	0	0	0	12,142,986	565	14,599,000	0	
16	9,589	0	0	0	0	0	0	0	0	0	0	0	1,160,929	9,589	1,600,000	0.6	
1\	3,351,720	0	0	0	0	0	0	0	0	0	0	0	102,511,513	3,351,720	99,972,202	3.35	
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22	8,960,988	0	0	0	0	0	0	0	0	0	0	0	98,034,728	8,960,988	99,781,584	8.98	
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31	171,634	0	0	0	0	0	0	0	0	0	0	0	17,746,837	171,634	17,649,021	0.97	
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41	0	0	0	0	0	0	0	0	0	0	0	0	299,838	0	0	0	
42	16,749	0	0	0	0	0	0	0	0	0	0	0	10,298,510	16,749	7,387,100	0.23	
4\	16,749	0	0	0	0	0	0	0	0	0	0	0	10,598,348	16,749	7,387,100	0.23	
Re	12,501,091	0	0	0	0	0	0	0	0	0	0	0	228,891,426	12,501,091	224,789,907	5.56	
EXPENDITURES																	
Fd	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FY23 YTD	FY24 YTD	FY24 Budget	% Used	
11	13,000	0	0	0	0	0	0	0	0	0	0	0	84,000	13,000	100,000	13	
12	3,665,865	0	0	0	0	0	0	0	0	0	0	0	74,957,332	3,665,865	78,642,928	4.66	
15	154,643	0	0	0	0	0	0	0	0	0	0	0	9,501,672	154,643	14,482,903	1.07	
16	7,527	0	0	0	0	0	0	0	0	0	0	0	999,200	7,527	1,600,000	0.47	
17	73,022	0	0	0	0	0	0	0	0	0	0	0	1,026,514	73,022	159,166	45.88	
1\	3,914,057	0	0	0	0	0	0	0	0	0	0	0	86,568,718	3,914,057	94,984,997	4.12	
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22	317,997	0	0	0	0	0	0	0	0	0	0	0	97,248,141	317,997	107,832,986	0.29	
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31	318	0	0	0	0	0	0	0	0	0	0	0	15,378,580	318	14,478,687	0	
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41	0	0	0	0	0	0	0	0	0	0	0	0	18,709,857	0	0	0	
42	1,257,601	0	0	0	0	0	0	0	0	0	0	0	11,964,931	1,257,601	14,354,523	8.76	
45	0	0	0	0	0	0	0	0	0	0	0	0	107,399	0	125,000	0	
46	0	0	0	0	0	0	0	0	0	0	0	0	12,825	0	0	0	
4\	1,257,601	0	0	0	0	0	0	0	0	0	0	0	30,795,012	1,257,601	14,479,523	8.69	
Ex	5,489,973	0	0	0	0	0	0	0	0	0	0	0	229,990,451	5,489,973	231,776,193	2.37	