

REVENUES		November FY24														
Fd	July	August	September	October	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	3,575,183	2,201,341	1,761,917	1,265,415	0	0	0	0	0	0	0	0	90,599,983	8,803,849	83,482,064	10.55
15	581,758	31	74	81	0	0	0	0	0	0	0	0	12,148,082	581,945	14,599,000	3.99
16	17,413	147,618	100,279	113,309	0	0	0	0	0	0	0	0	1,159,673	378,611	1,600,000	23.66
1\	4,174,354	2,348,990	1,862,270	1,378,805	0	0	0	0	0	0	0	0	104,015,238	9,764,405	99,788,564	9.79
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22	8,960,988	6,927,288	7,963,484	7,688,164	0	0	0	0	0	0	0	0	97,962,004	31,539,923	99,781,584	31.61
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31	192,855	134,687	113,408	55,170	0	0	0	0	0	0	0	0	18,048,692	496,120	17,649,021	2.81
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41	0	0	0	0	0	0	0	0	0	0	0	0	299,838	0	0	0
42	16,757	501,611	505,883	1,098,201	0	0	0	0	0	0	0	0	9,591,877	2,122,453	7,387,100	28.73
4\	16,757	501,611	505,883	1,098,201	0	0	0	0	0	0	0	0	9,891,715	2,122,453	7,387,100	28.73
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Re	13,344,954	9,912,576	10,445,045	10,220,340	0	0	0	0	0	0	0	0	229,917,649	43,922,901	224,606,269	19.56
EXPENDITURES																
Fd	July	August	September	October	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FY23 YTD	FY24 YTD	FY24 Budget	% Used
11	13,000	27,000	4,000	0	0	0	0	0	0	0	0	0	84,000	44,000	100,000	44
12	3,800,087	7,464,970	5,615,584	5,855,474	0	0	0	0	0	0	0	0	75,572,519	22,735,954	78,847,069	28.84
15	160,289	259,822	891,105	1,124,606	0	0	0	0	0	0	0	0	9,596,781	2,435,822	14,482,903	16.82
16	8,350	90,542	86,411	57,969	0	0	0	0	0	0	0	0	971,380	243,270	1,600,000	15.2
17	75,522	211,287	21,493	48,900	0	0	0	0	0	0	0	0	0	357,201	659,166	54.19
1\	4,057,248	8,053,621	6,618,593	7,086,949	0	0	0	0	0	0	0	0	86,224,680	25,816,247	95,689,138	26.98
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22	317,997	1,379,993	8,204,657	8,951,482	0	0	0	0	0	0	0	0	97,713,870	18,853,939	107,832,017	17.48
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31	318	3,541,343	200	200	0	0	0	0	0	0	0	0	15,378,580	3,542,061	14,478,687	24.46
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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	2,637,530	1,580,898	978,314	0	0	0	0	0	0	0	0	12,106,859	6,454,339	14,726,618	43.83
45	0	2,300	4,790	0	0	0	0	0	0	0	0	0	107,399	7,090	125,000	5.67
4\	1,257,601	2,639,830	1,585,688	978,314	0	0	0	0	0	0	0	0	30,936,940	6,461,429	14,851,618	43.51
Ex	5,633,164	15,614,787	16,409,138	17,016,945	0	0	0	0	0	0	0	0	230,254,070	54,673,676	232,851,460	23.48