

REVENUES		November FY25															
Fd	July	August	September	October	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FY24 YTD	FY25 YTD	FY25 Budget	% Used	
11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	107,500	0	
12	3,433,526	1,334,167	8,880,410	1,464,433	0	0	0	0	0	0	0	0	8,803,849	15,112,531	90,751,388	16.65	
15	377,015	-16	0	0	0	0	0	0	0	0	0	0	581,945	376,999	10,135,200	3.72	
16	31,315	121,834	150,140	10,387	0	0	0	0	0	0	0	0	378,611	313,676	1,600,000	19.60	
1\	3,841,856	1,455,985	9,030,550	1,474,820	0	0	0	0	0	0	0	0	9,764,405	15,803,206	102,594,088	15.40	
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22	10,772,074	8,429,123	8,759,027	7,954,021	0	0	0	0	0	0	0	0	31,539,923	35,914,244	109,263,391	32.87	
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31	95,483	141,563	88,423	213,806	0	0	0	0	0	0	0	0	496,120	539,277	16,200,952	3.33	
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42	11,000	18,355	10,008	5,025	0	0	0	0	0	0	0	0	2,122,453	44,388	7,603,837	0.58	
Re	14,720,413	10,045,026	17,888,008	9,647,672	0	0	0	0	0	0	0	0	2,122,453	52,301,115	235,662,268	22.19	
<b>EXPENDITURES</b>																	
Fd	July	August	September	October	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FY24 YTD	FY25 YTD	FY25 Budget	% Used	
11	15,000	18,000	2,000	0	0	0	0	0	0	0	0	0	44,000	35,000	100,000	35.00	
12	3,683,921	7,700,560	6,512,068	6,641,141	0	0	0	0	0	0	0	0	22,735,954	24,537,566	86,670,131	28.31	
15	105,068	302,929	1,809,514	977,824	0	0	0	0	0	0	0	0	2,435,822	3,195,333	12,769,576	25.02	
16	20,210	52,620	79,316	38,581	0	0	0	0	0	0	0	0	243,270	190,728	1,600,000	11.92	
17	29,450	173,620	56,046	24,956	0	0	0	0	0	0	0	0	357,201	284,073	236,182	120.28	
1\	3,853,649	8,247,729	8,458,944	7,682,502	0	0	0	0	0	0	0	0	25,816,247	28,242,700	101,375,889	27.86	
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22	441,493	1,291,827	8,888,556	9,797,894	0	0	0	0	0	0	0	0	18,853,939	20,419,614	115,649,855	17.66	
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31	636	3,393,543	0	200	0	0	0	0	0	0	0	0	3,542,061	3,394,379	14,656,887	23.16	
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42	548,831	4,849,659	1,793,774	1,867,245	0	0	0	0	0	0	0	0	6,454,339	9,059,507	21,667,648	41.81	
45	18,270	4,196	10,908	60,933	0	0	0	0	0	0	0	0	7,090	94,307	265,000	35.59	
4\	567,101	4,853,855	1,804,682	1,928,178	0	0	0	0	0	0	0	0	6,461,429	9,153,814	22,932,648	39.92	
Ex	4,862,879	17,786,954	19,152,182	19,408,774	0	0	0	0	0	0	0	0	54,673,676	61,210,507	254,615,279	24.04	