

**988869**

	2023-24	2024-25		2023-24	2024-25
Sept. Expenditures Reported @ Board Mtg	\$93,109.00	\$93,616.00	Mar. Expenditures Reported @ Board Mtg	\$66,590.00	\$68,930.00
Sept. Net Payroll	\$253,040.00	\$276,383.00	Mar. Net Payroll	\$254,187.00	\$269,415.00
Sept. EOM Expenditures			Mar. EOM Expenditures		
Total Sept. Expenditures	<b>346,149.00</b>	<b>369,999.00</b>	Total Mar. Expenditures	<b>\$320,777.00</b>	<b>\$338,345.00</b>
Percent of Budget Spent	4.39%	4.40%	Accumulated Totals	<b>\$2,327,702.00</b>	<b>\$2,617,341.00</b>
Cash On Hand	<b>\$1,813,436.00</b>	<b>\$2,489,235.00</b>	Percent of Budget Spent	4.07%	4.02%
			Cash On Hand	<b>\$1,116,607.00</b>	<b>\$2,355,282.00</b>
Oct. Expenditures Reported @ Board Mtg	\$77,028.00	\$175,614.00			
Oct. Net Payroll	\$257,895.00	\$272,417.00	April Expenditures Reported @ Board Mtg	\$111,920.00	\$65,557.00
Oct. EOM Expenditures			April Net Payroll	\$259,423.00	\$273,186.00
Total Oct. Expenditures	<b>334,923.00</b>	<b>448,031.00</b>	April EOM Expenditures		
Accumulated Totals	<b>\$681,072.00</b>	<b>\$818,030.00</b>	Total April Expenditures	<b>\$371,343.00</b>	<b>\$338,743.00</b>
Percent of Budget Spent	4.25%	5.33%	Accumulated Totals	<b>\$2,699,045.00</b>	<b>\$2,956,084.00</b>
Cash On Hand	<b>\$1,651,848.00</b>	<b>\$2,316,713.00</b>	Percent of Budget Spent	4.71%	4.03%
			Cash On Hand	<b>\$988,870.00</b>	<b>\$1,686,774.00</b>
Nov. Expenditures Reported @ Board Mtg	\$80,361.00	\$76,959.00	May Expenditures Reported @ Board Mtg	\$116,703.00	
Nov. Total Payroll	\$265,893.00	\$280,669.00	May Net Payroll	\$259,423.00	
Nov. EOM Expenditures			May EOM Expenditures		
Total Nov. Expenditures	<b>346,254.00</b>	<b>357,628.00</b>	Total May Expenditures	<b>\$376,126.00</b>	
Accumulated Totals	<b>\$1,027,326.00</b>	<b>\$1,175,658.00</b>	Accumulated Totals	<b>\$3,075,171.00</b>	
Percent of Budget Spent	4.39%	4.25%	Percent of Budget Spent	4.77%	#REF!
Cash On Hand	<b>\$1,336,760.00</b>	<b>\$1,936,316.00</b>	Cash On Hand	<b>\$1,988,254.00</b>	
Dec. Expenditures Reported @ Board Mtg	\$84,480.00		June Expenditures Reported @ Board Mtg	\$114,019.00	
Dec. Total Payroll	\$260,095.00	\$87,065.00	June Net Payroll	\$250,336.00	
Dec. EOM Expenditures		\$278,205.00	June EOM Expenditures		
Total Dec. Expenditures	<b>344,575.00</b>	<b>365,270.00</b>	Total June Expenditures	<b>\$364,355.00</b>	
Accumulated Totals	<b>1,371,901.00</b>	<b>1,540,928.00</b>	Accumulated Totals	<b>\$3,439,526.00</b>	
Percent of Budget Spent	4.37%	4.34%	Percent of Budget Spent	4.62%	
Cash On Hand	<b>\$1,060,414.00</b>	<b>\$1,836,154.00</b>	Cash On Hand	<b>\$2,085,411.00</b>	
Jan. Expenditures Reported @ Board Mtg	\$52,939.00		July Expenditures Reported @ Board Mtg	\$184,630.00	
Jan. Net Payroll	\$262,406.00	\$119,969.00	July Net Payroll	\$250,834.00	
Jan. EOM Expenditures		\$270,866.00	July EOM Expenditures		
Total Jan. Expenditures	<b>\$315,345.00</b>	<b>\$390,835.00</b>	Total July Expenditures	<b>\$435,464.00</b>	
Accumulated Totals	<b>1,687,246.00</b>	<b>1,931,763.00</b>	Accumulated Totals	<b>\$3,874,990.00</b>	
Percent of Budget Spent	4.00%	4.65%	Percent of Budget Spent	5.52%	
Cash On Hand	<b>\$1,365,897.00</b>	<b>\$1,945,187.00</b>	Cash On Hand	<b>\$1,702,103.00</b>	
Feb. Expenditures Reported @ Board Mtg	\$62,555.00		August Expenditures Reported @ Board Mtg	\$68,168.00	
Feb. Net Payroll	\$257,124.00	\$73,981.00	August Net Payroll	\$272,280.00	
Feb. EOM Expenditures		\$273,252.00	August EOM Expenditures		
Total Feb. Expenditures	<b>\$319,679.00</b>	<b>\$347,233.00</b>	Total August Expenditures	<b>\$340,448.00</b>	
Accumulated Totals	<b>2,006,925.00</b>	<b>2,278,996.00</b>	Accumulated Totals	<b>\$4,215,438.00</b>	
Percent of Budget Spent	4.05%	4.40%	BUDGET	<b>\$7,889,587.00</b>	<b>\$8,409,547.00</b>
Cash On Hand	<b>\$1,536,630.00</b>	<b>\$1,974,023.00</b>	TOTAL % OF BUDGET SPENT =	53.43%	
			Cash On Hand	<b>\$1,405,758.00</b>	