Revenue	All Funds FY24	All Funds FY23	% Incr/(Decr)	Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. /

CONSENT AGENDA ITEM

Current Assets	All Funds 9/30/2023	All Funds 9/30/2022	% Incr/(Decr)	Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
Cash & Investments	113,514,452	120,684,932	(6%)	59,621,751	33,666,549	-	6,709,534	6,249,383	-	7,267,235	-
Petty Cash	31,200	29,700	5%	31,200	-	-	=	-	-	-	-
Vocational Projects for Resale	2,873,352	2,772,298	4%	2,873,352	=	=	=	-	=	=	=
Deposits on Account	214,145	224,210	(4%)	214,145	-	-	-	-	-	-	-
Total Current Assets:	116,633,149	123,711,139	(6%)	62,740,448	33,666,549	-	6,709,534	6,249,383	-	7,267,235	-

2,22 2,43 2,35 2,28 1R 2022 2,022 2,55 2,301

Balance	Current <u>Receipts</u>	Current	Balance 9/30/2023Disbur3r32 613
8/31/2023	Neceipts	<u>Disbursemen</u> t	9/30/2023DISDUISIS2 013