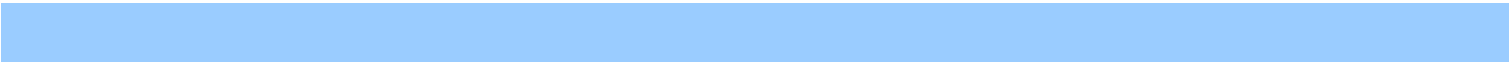
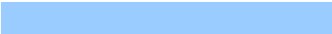


CONSENT AGENDA ITEM



Revenue	All Funds			Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
	FY24	All Funds FY23	% Incr/(Decr)								
Local Sources	266,015,357	179,241,170	48%	214,016,232	34,914,314	-	10,989,624	5,836,568	-	258,619	-
State Sources	14,497,989	14,579,274	(1%)	11,081,917	-	-	3,416,072	-	-	-	-
Federal Sources	17,154,701	7,387,811	132%	10,751,597	6,403,104	-	-	-	-	-	-
Total Revenue:	297,668,047	201,208,254	48%	235,849,745	41,317,418	-	14,405,696	5,836,568	-	258,619	-

Expenditures	FY24	All Funds FY23	% Incr/(Decr)	Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
Salaries	127,635,611	120,652,912	6%	113,467,979	9,204,084	-	4,963,549	-	-	-	-
Benefits	36,570,447	36,046,396	1%	27,439,952	2,498,564	-	1,535,080	5,096,850	-	-	-
Purchased Services	12,618,852	10,964,751	15%	7,035,225	3,601,433	-	1,982,194	-	-	-	-
Supplies	6,957,394	6,081,157	14%	4,974,353	1,051,422	-	931,618	-	-	-	-
Utilities	2,652,067	2,060,935	29%	-	2,652,067	-	-	-	-	-	-
Capital Outlay - O&M/Other	6,313,699	5,574,014	13%	756,747	4,204,492	-	1,352,460	-	-	-	-
Capital Outlay - Capital Projects	8,321,450	5,560,815	50%	-	8,321,450	-	-	-	-	-	-
Capital Outly - Life Safety	897,502	1,940,686	(54%)	-	897,502	-	-	-	-	-	-
Non-capitalized Equipment	4,546,082	1,775,291	156%	4,183,842	358,213	-	4,026	-	-	-	-
Miscellaneous	996,567	1,103,078	(10%)	996,567	-	-	-	-	-	-	-
Tuition	9,527,922	8,499,941	12%	9,527,922	-	-	-	-	-	-	-
Debt Services	-	-	0%	-	-	-	-	-	-	-	-

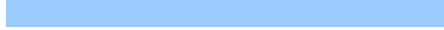


**CASH & INVESTMENT SUMMARY FOR PERIOD ENDING
MARCH 2024**

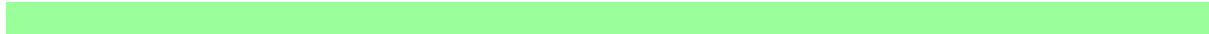
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Average Bank	Average Bank	CD/Treasuries	Average	Interest Earnings	Amount of	*Total
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CONSENT AGENDA ITEM



Current Assets	All Funds 3/31/2024	All Funds 3/31/2023	% Incr/(Decr)	Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
Cash & Investments	242,775,192	167,262,961	45%	157,095,305	57,892,912	-	12,509,402	7,826,780	-	7,450,793	-
Petty Cash	31,200	29,700	5%	31,200	-						



Balance
2/29/2024

Current

Current

Balance

