

FUND 01: GENERAL FUND
Revenues and Expenditures by Month

FY 2020-2021	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Revenues													
Property Taxes	-	-	-	2,783.89	1,287,795.70	459,964.96	33,104.63	14,947.16	53,441.08	8,692.57	8,318.33	44,278.31	1,913,326.63
State School Fund	1,641,572.00	820,293.00	815,200.41	820,293.00	820,293.00	820,293.00	-	-	2,223,808.00	993,576.00	974,975.17	-	9,930,303.58
Local Sources	5,041.64	5,105.72	4,010.13	57,637.99	3,625.47	3,710.28	3,396.00	2,921.02	5,704.81	4,010.57	9,865.89	35,233.58	140,263.10
Intermediate Sources	-	-	-	-	-	-	-	-	-	-	2,438.65	200,000.00	202,438.65
State Sources	-	-	-	-	-	-	18,652.69	68,928.53	-	630.23	309,062.59	374,674.85	771,948.89
Federal Sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	1,646,613.64	825,398.72	819,210.54	880,714.88	2,111,714.17	1,283,968.24	55,153.32	86,796.71	2,282,953.89	1,006,909.37	1,304,660.63	654,186.74	12,958,280.85
Expenditures													
Salaries	125,269.06	545,902.25	529,015.72	523,004.90	537,915.10	540,058.84	536,053.29	539,469.69	556,598.33	576,695.83	578,982.10	1,025,338.37	6,614,303.48
Associated Payroll	91,994.82	312,550.32	316,413.07	356,076.63	322,608.74	323,899.92	338,243.99	329,206.79	338,737.79	357,650.28	354,436.58	601,992.41	4,043,811.34
Purchased Services	32,558.29	30,593.67	86,687.84	48,220.24	87,363.22	41,278.44	77,778.43	44,532.61	46,709.52	208,290.40	56,533.44	363,808.67	1,124,354.77
Supplies & Materials	63,011.53	41,403.58	47,107.55	28,129.65	256,693.82	11,369.83	18,046.85	5,831.92	855.87	41,426.39	26,758.74	124,760.76	665,396.49
Capital Outlay	-	-	-	-	-	-	38,500.00	-	-	-	-	64,637.12	103,137.12
Debt Service	56,485.82	9,260.59	(924.59)	49,259.23	17,479.34	62,137.60	15,041.84	9,590.12	4,168.00	21,457.00	4,168.00	62,386.75	310,509.70
Other Objects	215,928.10	14,223.75	2,240.18	577.41	2,952.46	7,488.18	2,075.39	2,015.14	3,366.86	1,971.63	785.08	1,604.99	255,229.17
Total Expenditures	585,247.62	953,934.16	980,539.77	1,005,268.06	1,225,012.68	986,232.81	1,025,739.79	930,646.27	950,436.37	1,207,491.53	1,021,663.94	2,244,529.07	13,116,742.07

FY 2021-2022	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Revenues													
Property Taxes	-	6,396.56	3,594.64	-	-	-	-	-	-	-	-	-	9,991.20
State School Fund	68,928.53	-	-	-	-	-	-	-	-	-	-	-	68,928.53
Local Sources	8,815.98	10,055.60	9,305.44	1,000.00	-	-	-	-	-	-	-	-	29,177.02
Intermediate Sources	1,749,748.00	774,409.00	774,409.00	-	-	-	-	-	-	-	-	-	3,298,566.00
State Sources	1,604.00	27,767.14	21,093.07	-	-	-	-	-	-	-	-	-	50,464.21
Federal Sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	1,829,096.51	818,628.30	808,402.15	1,000.00	-	-	-	-	-	-	-	-	3,457,126.96
Expenditures													
Salaries	74,367.48	192,925.21	215,751.88	734.62	-	-	-	-	-	-	-	-	483,779.19
Associated Payroll	317,827.77	332,202.42	335,373.12	8,717.13	-	-	-	-	-	-	-	-	994,120.44
Purchased Services	170,135.97	278,367.64	211,133.81	21,902.63	-	-	-	-	-	-	-	-	681,540.05
Supplies & Materials	51,479.37	101,735.07	97,083.18	-	-	-	-	-	-	-	-	-	250,297.62
Capital Outlay	100.00	1,050.38	1,348.38	-	-	-	-	-	-	-	-	-	2,498.76
Debt Service	-	21,747.18	5.20	-	-	-	-	-	-	-	-	-	21,752.38
Other Objects	8,496.95	61,234.88	73,634.09	734.63	-	-	-	-	-	-	-	-	144,100.55
Total Expenditures	622,407.54	989,262.78	934,329.66	32,089.01	-	-	-	-	-	-	-	-	2,578,088.99

