

**FUND 01: GENERAL FUND**  
**Revenues and Expenditures by Month**

| <b>FY 2020-2021</b>       | <b>JUL</b>          | <b>AUG</b>          | <b>SEP</b>          | <b>OCT</b>          | <b>NOV</b>          | <b>DEC</b>          | <b>JAN</b>          | <b>FEB</b>        | <b>MAR</b>          | <b>APR</b>          | <b>MAY</b>          | <b>JUN</b>          | <b>TOTAL</b>         |
|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| <b>Revenues</b>           |                     |                     |                     |                     |                     |                     |                     |                   |                     |                     |                     |                     |                      |
| 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            | 61,063.93           | 1,930,112.25         |
| 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          | 2,895.64            | 9,933,199.22         |
| 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            | 35,465.23           | 140,494.75           |
| Intermediate Sources      | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                 | -                   | -                   | 2,438.65            | 200,000.00          | 202,438.65           |
| State Sources             | -                   | -                   | -                   | -                   | -                   | -                   | 18,652.69           | 68,928.53         | -                   | 630.23              | 309,062.59          | 481,149.60          | 878,423.64           |
| Federal Sources           | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                 | -                   | -                   | -                   | 67,863.58           | 67,863.58            |
| Other Sources             | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                 | -                   | -                   | -                   | 128,290.00          | 128,290.00           |
| <b>Total Revenues</b>     | <b>1,646,613.64</b> | <b>825,398.72</b>   | <b>819,210.54</b>   | <b>880,714.88</b>   | <b>2,111,714.17</b> | <b>1,283,968.24</b> | <b>55,153.32</b>    | <b>86,796.71</b>  | <b>2,282,953.89</b> | <b>1,006,909.37</b> | <b>1,304,660.63</b> | <b>976,727.98</b>   | <b>13,280,822.09</b> |
| <b>Expenditures</b>       |                     |                     |                     |                     |                     |                     |                     |                   |                     |                     |                     |                     |                      |
| 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          | 734,536.89          | 6,323,502.00         |
| 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          | 506,761.33          | 3,948,580.26         |
| Purchased Services        | 32,558.29           | 30,593.67           | 86,687.84           | 48,220.24           | 88,103.56           | 41,278.44           | 77,712.13           | 44,545.60         | 50,891.03           | 252,570.40          | 56,537.44           | 328,159.57          | 1,137,858.21         |
| Supplies & Materials      | 63,011.53           | 41,403.58           | 47,107.55           | 28,421.65           | 256,811.68          | 11,369.83           | 18,046.85           | 9,616.56          | 17,539.76           | 41,426.39           | 28,438.90           | 92,031.10           | 655,225.38           |
| Capital Outlay            | -                   | -                   | -                   | -                   | -                   | -                   | 38,500.00           | -                 | -                   | -                   | -                   | 154,427.12          | 192,927.12           |
| 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            | 111,250.88          | 359,373.83           |
| Other Objects             | 215,928.10          | 14,223.75           | 2,240.18            | 577.41              | 3,002.46            | 7,488.18            | 2,075.39            | 2,015.14          | 3,915.85            | 1,971.63            | 785.08              | 2,242.99            | 256,466.16           |
| <b>Total Expenditures</b> | <b>585,247.62</b>   | <b>953,934.16</b>   | <b>980,539.77</b>   | <b>1,005,560.06</b> | <b>1,225,920.88</b> | <b>986,232.81</b>   | <b>1,025,673.49</b> | <b>934,443.90</b> | <b>971,850.76</b>   | <b>1,251,771.53</b> | <b>1,023,348.10</b> | <b>1,929,409.88</b> | <b>12,873,932.96</b> |
| <b>FY 2021-2022</b>       |                     |                     |                     |                     |                     |                     |                     |                   |                     |                     |                     |                     |                      |
| <b>Revenues</b>           |                     |                     |                     |                     |                     |                     |                     |                   |                     |                     |                     |                     |                      |
| Property Taxes            | -                   | -                   | -                   | 2,746.55            | -                   | -                   | -                   | -                 | -                   | -                   | -                   | -                   | 2,746.55             |
| State School Fund         | 1,549,748.00        | 774,409.00          | 774,409.00          | 774,409.00          | -                   | -                   | -                   | -                 | -                   | -                   | -                   | -                   | 3,872,975.00         |
| Local Sources             | 12,316.65           | 16,452.44           | 13,469.97           | 33,128.60           | 17,375.35           | 3,451.00            | -                   | -                 | -                   | -                   | -                   | -                   | 96,194.01            |
| Intermediate Sources      | 200,000.00          | -                   | -                   | -                   | -                   | -                   | -                   | -                 | -                   | -                   | -                   | -                   | 200,000.00           |
| State Sources             | 68,928.53           | 48,010.20           | -                   | 671.63              | -                   | -                   | -                   | -                 | -                   | -                   | -                   | -                   | 117,610.36           |
| Federal Sources           | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                 | -                   | -                   | -                   | -                   | -                    |
| Other Sources             | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                 | -                   | -                   | -                   | -                   | -                    |
| <b>Total Revenues</b>     | <b>1,830,993.18</b> | <b>838,871.64</b>   | <b>787,878.97</b>   | <b>810,955.78</b>   | <b>17,375.35</b>    | <b>3,451.00</b>     | <b>-</b>            | <b>-</b>          | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>4,289,525.92</b>  |
| <b>Expenditures</b>       |                     |                     |                     |                     |                     |                     |                     |                   |                     |                     |                     |                     |                      |
| Salaries                  | 142,445.67          | 581,019.11          | 610,000.66          | 582,704.46          | 566,132.14          | -                   | -                   | -                 | -                   | -                   | -                   | -                   | 2,482,302.04         |
| Associated Payroll        | 105,625.73          | 322,324.84          | 220,388.89          | 212,312.59          | 316,412.37          | 13,089.43           | -                   | -                 | -                   | -                   | -                   | -                   | 1,190,153.85         |
| Purchased Services        | 67,494.99           | 80,836.62           | 141,848.54          | 156,833.22          | 39,192.23           | 2,170.89            | -                   | -                 | -                   | -                   | -                   | -                   | 488,376.49           |
| Supplies & Materials      | 70,613.61           | 80,367.62           | 39,030.86           | 46,798.88           | 467.70              | -                   | -                   | -                 | -                   | -                   | -                   | -                   | 237,278.67           |
| Capital Outlay            | -                   | (125.61)            | -                   | -                   | -                   | -                   | -                   | -                 | -                   | -                   | -                   | -                   | (125.61)             |
| Debt Service              | 47,874.09           | 4,168.00            | 20,286.00           | 4,168.00            | 4,168.00            | 4,168.00            | -                   | -                 | -                   | -                   | -                   | -                   | 84,832.09            |
| Other Objects             | 230,564.32          | 3,876.70            | 6,810.80            | 2,428.47            | 1,003.55            | -                   | -                   | -                 | -                   | -                   | -                   | -                   | 244,683.84           |
| <b>Total Expenditures</b> | <b>664,618.41</b>   | <b>1,072,467.28</b> | <b>1,038,365.75</b> | <b>1,005,245.62</b> | <b>927,375.99</b>   | <b>19,428.32</b>    | <b>-</b>            | <b>-</b>          | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>4,727,501.37</b>  |

