

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	307.38	30,267.98	125,738.99
Intermediate Sources	-	-	-	-	-	-	-	-	-	-	-	200,000.00	200,000.00
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	1,292,663.47	649,221.14	12,941,318.09
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	82,433.80	842,979.90
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	4,168.00	252,290.95
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	1,549.67	255,173.85
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	1,904,880.13	12,777,093.13

FY 2021-2022	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Revenues													
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
State School Fund	1,549,748.00	-	-	-	-	-	-	-	-	-	-	-	1,549,748.00
Local Sources	15,429.23	71,730.54	-	-	-	-	-	-	-	-	-	-	87,159.77
Intermediate Sources	200,000.00	-	-	-	-	-	-	-	-	-	-	-	200,000.00
State Sources	69,587.82	6,513.11	-	-	-	-	-	-	-	-	-	-	76,100.93
Federal Sources	-	1,562.88	-	-	-	-	-	-	-	-	-	-	1,562.88
Other Sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	1,834,765.05	79,806.53	-	-	-	-	-	-	-	-	-	-	1,914,571.58
Expenditures													
Salaries	139,596.84	220,879.57	-	-	-	-	-	-	-	-	-	-	360,476.41
Associated Payroll	344,521.63	293,087.59	-	-	-	-	-	-	-	-	-	-	637,609.22
Purchased Services	89,349.12	196,343.03	-	-	-	-	-	-	-	-	-	-	285,692.15
Supplies & Materials	23,315.10	87,962.26	-	-	-	-	-	-	-	-	-	-	111,277.36
Capital Outlay	2,684.26	5,617.46	-	-	-	-	-	-	-	-	-	-	8,301.72
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Objects	7,200.94	11,131.77	-	-	-	-	-	-	-	-	-	-	18,332.71
Total Expenditures	606,667.89	815,021.68	-	-	-	-	-	-	-	-	-	-	1,421,689.57

