

FUND 01: GENERAL FUND
Revenues and Expenditures by Month

FY 2019-2020	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Revenues													
Property Taxes	-	6,094.98	4,105.67	2,940.62	582,903.18	1,093,279.83	21,903.74	11,785.41	45,707.76	6,448.84	4,934.17	63,827.69	1,843,931.89
State School Fund	1,630,542.00	814,782.00	814,782.00	814,782.00	814,782.00	814,782.00	814,782.00	830,019.00	830,019.00	905,558.00	1,050,066.64	(2,196.95)	10,132,699.69
Local Sources	13,662.69	27,630.33	19,580.61	27,721.22	22,830.07	118,039.30	25,429.36	33,653.52	25,590.73	(643.43)	14,625.02	37,167.29	365,286.71
Intermediate Sources	-	127.50	529.18	-	-	-	-	-	-	-	-	200,000.00	200,656.68
State Sources	-	-	-	23,278.98	-	155,828.40	23,954.74	87,289.11	63,272.38	-	221,007.55	153,863.94	728,495.10
Federal Sources	-	-	-	-	-	17,812.17	-	-	-	-	10,042.27	12,142.73	39,997.17
Other Sources	-	-	-	-	100,000.00	-	-	-	111,694.00	-	-	-	211,694.00
Total Revenues	1,644,204.69	848,634.81	838,997.46	868,722.82	1,520,515.25	2,199,741.70	886,069.84	962,747.04	1,076,283.87	911,363.41	1,300,675.65	464,804.70	13,522,761.24
Expenditures													
Salaries	132,505.63	529,586.48	553,163.25	584,272.39	604,351.95	555,653.93	555,876.59	573,710.08	579,802.66	554,546.59	361,970.89	812,267.77	6,397,708.21
Associated Payroll	98,654.35	295,219.58	319,427.17	330,083.13	330,825.70	317,779.15	335,934.70	335,892.46	342,904.03	328,677.17	331,323.20	548,044.44	3,914,765.08
Purchased Services	60,418.24	61,018.87	120,053.59	61,489.43	73,781.31	134,467.35	99,322.65	148,582.72	40,596.57	77,769.47	92,032.27	116,490.16	1,086,022.63
Supplies & Materials	65,513.89	106,837.65	106,194.30	104,324.02	31,949.42	27,497.59	23,310.20	32,635.15	35,331.43	42,712.32	13,446.57	51,260.86	641,013.40
Capital Outlay	-	-	10,898.16	9,700.00	149,443.31	5,000.00	-	-	106,694.00	-	(2,344.68)	31,314.69	310,705.48
Debt Service	59,083.76	9,499.55	48,923.19	9,499.55	17,499.55	55,298.55	9,601.68	9,601.68	9,601.68	26,890.68	63,318.00	113,382.86	432,200.73
Other Objects	172,906.42	31,048.57	11,818.67	11,494.85	2,461.28	6,463.19	13,318.97	15,130.33	3,250.29	2,870.19	1,052.89	2,291.05	274,106.70
Total Expenditures	589,082.29	1,033,210.70	1,170,478.33	1,110,863.37	1,210,312.52	1,102,159.76	1,037,364.79	1,115,552.42	1,118,180.66	1,033,466.42	860,799.14	1,675,051.83	13,056,522.23

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	-	-	1,860,729.99
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	-	-	-	7,961,752.41
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	1,241.83	-	-	92,394.89
Intermediate Sources	-	-	-	-	-	-	-	-	-	-	-	-	-
State Sources	-	-	-	-	-	-	18,652.69	68,928.53	-	-	-	-	87,581.22
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	9,934.40	-	-	10,002,458.51
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	-	-	5,009,983.01
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	351,304.51	-	-	3,081,036.58
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	44,789.52	120,672.10	974.90	-	615,449.26
Supplies & Materials	63,011.53	41,403.58	44,607.21	27,382.67	256,693.82	11,369.83	18,046.85	5,831.92	626.85	11,308.71	17.00	-	480,299.97
Capital Outlay	-	-	-	-	-	-	38,500.00	-	-	-	-	-	38,500.00
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	-	-	243,954.95
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	1,035.63	17.99	-	251,921.09
Total Expenditures	585,247.62	953,934.16	978,039.43	1,004,521.08	1,225,012.68	986,232.81	1,025,739.79	930,646.27	948,287.35	1,082,473.78	1,009.89	-	9,721,144.86

