

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

<b>FY 2022-2023</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	6,974	4,560	5,351	2,792	693,400	1,185,768	20,359	14,376	50,367	10,012	16,472	56,132	2,066,562
State School Fund	1,631,160	815,091	815,091	815,091	815,091	818,240	-	-	-	-	4,358,304	(2,915)	10,065,153
Local Sources	13,384	19,208	30,590	18,257	23,127	31,491	21,238	21,057	108,938	37,964	9,211	80,295	414,761
Intermediate Sources	-	-	-	-	-	-	-	-	958	-	452	400,000	401,411
State Sources	66,685	123,504	17,964	100,000	21,597	140,779	278,222	71,302	-	-	88,176	246,587	1,154,815
Federal Sources	-	19,792	5,524	-	-	-	-	-	-	-	-	104,554	129,869
Other Sources	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>1,718,202</b>	<b>982,155</b>	<b>874,520</b>	<b>936,139</b>	<b>1,553,216</b>	<b>2,176,278</b>	<b>319,818</b>	<b>106,735</b>	<b>160,263</b>	<b>47,976</b>	<b>4,472,614</b>	<b>884,653</b>	<b>14,232,571</b>
<b>Expenditures</b>													
Salaries	154,658	640,751	597,617	633,847	648,558	589,280	632,960	603,345	600,507	601,957	633,541	919,821	7,256,842
Associated Payroll	143,086	352,314	323,117	344,161	350,386	368,396	382,330	353,999	361,894	360,230	376,882	696,190	4,412,984
Purchased Services	79,824	60,725	160,800	106,468	30,419	196,268	41,594	142,561	123,396	96,322	294,539	337,841	1,670,755
Supplies & Materials	32,157	56,261	139,123	34,730	25,110	55,568	20,457	30,194	27,524	23,170	159,633	57,969	661,896
Capital Outlay	-	-	16,469	9,808	-	-	-	-	-	-	-	38,803	65,080
Debt Service	29,973	4,168	20,286	4,168	10,968	20,437	4,168	24,217	4,168	4,168	21,457	40,968	189,146
Other Objects	209,069	7,923	14,933	2,529	15,146	33,847	1,701	7,986	4,083	288	1,575	16,001	315,083
<b>Total Expenditures</b>	<b>648,766</b>	<b>1,122,143</b>	<b>1,272,346</b>	<b>1,135,709</b>	<b>1,080,586</b>	<b>1,263,797</b>	<b>1,083,210</b>	<b>1,162,302</b>	<b>1,121,572</b>	<b>1,086,135</b>	<b>1,487,628</b>	<b>2,107,592</b>	<b>14,571,785</b>

<b>FY 2023-2024</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	-	-	-	-	-	-	-	-	-	-	-	-	-
State School Fund	1,741,617	870,286	870,286	870,286	-	-	-	-	-	-	-	-	4,352,475
Local Sources	6,393	494	184,865	931	-	-	-	-	-	-	-	-	192,683
Intermediate Sources	-	-	-	-	-	-	-	-	-	-	-	-	-
State Sources	12,417	10,527	-	-	1,991	-	-	-	-	-	-	-	24,936
Federal Sources	46,713	19,826	-	-	-	-	-	-	-	-	-	-	66,539
Other Sources	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>1,807,140</b>	<b>901,133</b>	<b>1,055,151</b>	<b>871,217</b>	<b>1,991</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,636,632</b>
<b>Expenditures</b>													
Salaries	136,188	573,919	603,732	737,394	-	-	-	-	-	-	-	-	2,051,233
Associated Payroll	129,094	349,918	259,895	406,417	14,024	-	-	-	-	-	-	-	1,159,348
Purchased Services	149,271	129,586	31,724	39,384	2,670	-	-	-	-	-	-	-	352,635
Supplies & Materials	93,829	81,090	45,177	8,532	-	-	-	-	-	-	-	-	228,627
Capital Outlay	16,826	-	-	1,383	-	-	-	-	-	-	-	-	18,209
Debt Service	47,866	42,415	4,168	4,168	4,168	-	-	-	-	-	-	-	102,785
Other Objects	51,061	4,896	558	507	-	-	-	-	-	-	-	-	57,023
<b>Total Expenditures</b>	<b>624,135</b>	<b>1,181,824</b>	<b>945,253</b>	<b>1,197,786</b>	<b>20,862</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,969,860</b>

