

GEN REVENUE AND EXPENDITURES

(REPORT D)

	2019-2020		2019-2020		2019-2020		2020-2021		2020-2021	
<u>MONTH</u>	<u>Minimum Fund Balance per Board 12% of Expenditures</u>	<u>Contingency Fund (potential SLBB of 5 certs)</u>	<u>Assigned to Captial Projects</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Cash & Invest - Warrants Outstanding</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Cash & Invest - Warrants Outstanding</u>	
September	\$ 886,440.00	\$ 100,000.00	\$ -	\$ 498,784.71	\$ 504,284.92	\$ 1,443,423.96	\$ 407,923.23	\$ 434,702.69	\$ 1,652,008.56	
October	\$ 886,440.00	\$ 100,000.00	\$ -	\$ 737,170.14	\$ 539,428.78	\$ 1,641,198.89	\$ 773,136.63	\$ 480,220.97	\$ 1,944,924.22	
November	\$ 886,440.00	\$ 100,000.00	\$ -	\$ 391,486.98	\$ 565,568.22	\$ 1,467,120.89	\$ 461,493.64	\$ 565,468.01	\$ 1,840,982.87	
December	\$ 886,440.00	\$ 100,000.00	\$ -	\$ 521,957.55	\$ 466,893.97	\$ 1,522,013.60	\$ 528,231.49	\$ 510,584.46	\$ 1,858,629.90	
January	\$ 886,440.00	\$ 100,000.00	\$ -	\$ 523,417.07	\$ 509,317.09	\$ 1,536,113.35	\$ 445,292.49	\$ 499,721.50	\$ 1,804,200.89	
February	\$ 886,440.00	\$ 100,000.00	\$ -	\$ 513,793.81	\$ 540,147.27	\$ 1,509,698.67	\$ 541,499.47	\$ 577,963.44	\$ 1,767,736.92	
March	\$ 886,440.00	\$ 100,000.00	\$ -	\$ 584,735.89	\$ 530,383.71	\$ 1,564,149.49	\$ 649,430.89	\$ 521,648.60	\$ 1,895,519.21	
April	\$ 886,440.00	\$ 100,000.00	\$ -	\$ 888,454.01	\$ 546,905.87	\$ 1,905,626.21	\$ 901,824.61	\$ 536,499.33	\$ 2,260,857.82	
May	\$ 886,440.00	\$ 100,000.00	\$ 144,000.00	\$ 387,166.38	\$ 593,397.55	\$ 1,699,395.04	\$ 408,703.68	\$ 605,460.86	\$ 2,063,852.23	
June	\$ 886,440.00	\$ 100,000.00	\$ 144,000.00	\$ 253,946.94	\$ 522,848.38	\$ 1,430,493.60				
July	\$ 886,440.00	\$ 100,000.00	\$ 144,000.00	\$ 698,726.80	\$ 519,374.78	\$ 1,609,845.62				
August	\$ 886,440.00	\$ 100,000.00	\$ 144,000.00	\$ 756,759.96	\$ 685,339.92	\$ 1,830,653.98				
Total YTD				\$ 6,756,400.24	\$ 6,523,890.46		\$ 5,117,536.13	\$ 4,732,269.86		

*Committed: Board approved commitments & resolutions - per Policy 6022

*Non high payments - November and May

*Oct/Nov and Apr/May Reflect Tax Revenue Months

* General Budget \$7,387,000