

GENERAL FUND MONTHLY SPENDING PLAN NOVEMBER 2025

	Elapsed Time 41.67%								
Line	Description	% Spent/ Collected YTD	FALL APPROVED FORECAST - BUDGET	FYTD ACTUAL	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER
1.01	General Property (Real Estate)	33.92%	\$ 3,604,279.00	\$ 1,222,403.41	\$ 1,137,868.64	\$ 97,608.68	\$ (13,073.91)	\$ -	\$ -
1.02	Tangible Personal Property Tax	47.78%	\$ 1,220,509.00	\$ 583,213.88	\$ 583,213.88	\$ -	\$ -	\$ -	\$ -
1.03	Income Tax	52.03%	\$ 1,202,866.00	\$ 625,833.41	\$ 350,248.82	\$ -	\$ -	\$ 275,584.59	\$ -
1.035	Unrestricted Grants-in-Aid	42.47%	\$ 4,154,450.00	\$ 1,764,255.27	\$ 336,993.33	\$ 356,917.69	\$ 338,347.80	\$ 384,583.34	\$ 347,413.11
1.04	Restricted Grants-in-Aid	43.08%	\$ 401,782.00	\$ 173,088.36	\$ 29,961.04	\$ 52,127.46	\$ 29,961.04	\$ 31,232.23	\$ 29,806.59
1.045	Restricted Federal Grants-in-Aid - SFSF	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.05	State Reimbursement for Property Tax Credits	49.96%	\$ 486,479.00	\$ 243,067.00	\$ -	\$ -	\$ 30,635.86	\$ 24.98	\$ 212,406.16
1.06	All Other Operating Revenue	35.97%	\$ 818,959.00	\$ 294,546.78	\$ 53,458.89	\$ 45,973.29	\$ 119,021.76	\$ 42,034.10	\$ 34,058.74
1.07	Total Revenue	41.27%	\$ 11,889,324.00	\$ 4,906,408.11	\$ 2,491,744.60	\$ 552,627.12	\$ 504,892.55	\$ 733,459.24	\$ 623,684.60
2.01	Proceeds from Sale of Notes	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.02	State Emergency Loans & Advancements (Approved)	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.04	Operating Transfers-In	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.05	Advances-In	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.06	All Other Financial Sources	36.55%	\$ 11,020.00	\$ 4,027.53	\$ -	\$ -	\$ -	\$ 4,027.53	\$ -
2.07	Total Other Financing Sources	36.55%	\$ 11,020.00	\$ 4,027.53	\$ -	\$ -	\$ -	\$ 4,027.53	\$ -
2.08	Total Revenues and Other Financing Sources	41.26%	\$ 11,900,344.00	\$ 4,910,435.64	\$ 2,491,744.60	\$ 552,627.12	\$ 504,892.55	\$ 737,486.77	\$ 623,684.60
3.01	Personal Services	39.74%	\$ 5,348,624.00	\$ 2,125,718.51	\$ 389,754.24	\$ 411,095.58	\$ 451,872.17	\$ 422,737.89	\$ 450,258.63
3.02	Employees' Retirement/Insurance Benefits	47.06%	\$ 2,385,747.00	\$ 1,122,779.30	\$ 207,979.52	\$ 230,983.36	\$ 221,086.56	\$ 205,993.05	\$ 256,736.81
3.03	Purchased Services	40.33%	\$ 2,363,588.00	\$ 953,313.32	\$ 127,030.41	\$ 113,744.56	\$ 83,143.03	\$ 95,777.13	\$ 533,618.19
3.04	Supplies and Materials	41.36%	\$ 520,918.00	\$ 215,474.43	\$ 50,919.51	\$ 57,619.10	\$ 46,227.78	\$ 34,047.21	\$ 26,660.83
3.05	Capital Outlay	4.28%	\$ 266,062.00	\$ 11,388.80	\$ -	\$ -	\$ 11,388.80	\$ -	\$ -
3.06	Intergovernmental	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4.01	Debt Service: All Principal (Historical)	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4.02	Debt Service: Principal-Notes	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4.03	Debt Service: Principal - State Loans	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4.04	Debt Service: Principal - State Advancements	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4.05	Debt Service: Principal - HB 264 Loans	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4.055	Debt Service: Principal - Other	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4.06	Debt Service: Interest and Fiscal Charges	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4.3	Other Objects	17.47%	\$ 192,193.00	\$ 33,575.55	\$ 19,654.03	\$ 3,948.00	\$ 503.65	\$ 8,510.02	\$ 959.85
4.5	Total Expenditures	40.28%	\$ 11,077,132.00	\$ 4,462,249.91	\$ 795,337.71	\$ 817,390.60	\$ 814,221.99	\$ 767,065.30	\$ 1,268,234.31
5.01	Operational Transfers - Out	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5.02	Advances - Out	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5.03	All Other Financing Uses	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5.04	Total Other Financing Uses	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5.05	Total Expenditure and Other Financing Uses	40.28%	\$ 11,077,132.00	\$ 4,462,249.91	\$ 795,337.71	\$ 817,390.60	\$ 814,221.99	\$ 767,065.30	\$ 1,268,234.31
6.01	Excess Rev & Oth Financing Sources over(under)		\$ 823,212.00	\$ 448,185.73	\$ 1,696,406.89	\$ (264,763.48)	\$ (309,329.44)	\$ (29,578.53)	\$ (644,549.71)