

REVENUES													November FY21														
Fd	July	August	September	October	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FY20 YTD	FY21 YTD	FY21 Budget	% Used											
11	0	0	53,750	0	0	0	0	0	0	0	0	0	0	53,750	107,500	50											
12	1,301,903	606,114	1,017,834	2,043,804	0	0	0	0	0	0	0	0	4,142,222	4,969,656	63,099,080	7.88											
15	22,056	294,217	5,273	<1,515	0	0	0	0	0	0	0	0	976,712	320,031	16,113,800	1.99											
16	37,833	64,743	68,404	33,920	0	0	0	0	0	0	0	0	582,509	204,896	1,600,000	12.81											
17	33,349	0	0	0	0	0	0	0	0	0	0	0	0	33,349	0	0											
1\	1,395,141	965,074	1,145,261	2,076,209	0	0	0	0	0	0	0	0	5,701,443	5,581,682	80,920,380	6.9											
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22	4,276,808	7,267,197	7,334,932	8,842,142	0	0	0	0	0	0	0	0	22,280,305	27,721,078	93,883,407	29.53											
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31	143,255	10,275	81,986	67,099	0	0	0	0	0	0	0	0	447,264	302,616	16,614,606	1.82											
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41	0	3,661	0	0	0	0	0	0	0	0	0	0	345,508	3,661	0	0											
42	339,385	283,792	298,552	636,555	0	0	0	0	0	0	0	0	540,178	1,558,284	7,304,271	21.33											
4\	339,385	287,453	298,552	636,555	0	0	0	0	0	0	0	0	885,686	1,561,945	7,304,271	21.38											
Re	6,154,589	8,529,999	8,860,731	11,622,005	0	0	0	0	0	0	0	0	29,314,698	35,167,321	198,722,664	17.7											

EXPENDITURES																											
Fd	July	August	September	October	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FY20 YTD	FY21 YTD	FY21 Budget	% Used											
11	19,000	35,000	4,000	0	0	0	0	0	0	0	0	0	53,000	58,000	110,000	52.73											
12	4,062,721	3,848,304	5,120,765	5,263,190	0	0	0	0	0	0	0	0	20,956,395	18,294,948	70,215,656	26.06											
15	166,347	235,941	749,516	694,953	0	0	0	0	0	0	0	0	2,369,060	1,846,761	14,138,970	13.06											
16	57,556	52,595	29,855	40,401	0	0	0	0	0	0	0	0	225,520	180,407	1,601,000	11.27											
17	164,831	17,059	50,711	58,621	0	0	0	0	0	0	0	0	490,288	291,225	68,227	426.84											
1\	4,470,455	4,188,899	5,954,847	6,057,165	0	0	0	0	0	0	0	0	24,094,263	20,671,341	86,133,853	24											
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22	280,961	2,023,240	7,209,340	7,674,078	0	0	0	0	0	0	0	0	17,410,250	17,187,571	93,658,961	18.35											
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31	0	3,795,203	550	350	0	0	0	0	0	0	0	0	5,056,178	3,796,103	43,495,105	8.73											
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41	0	0	0	0	0	0	0	0	0	0	0	0	2,820,152	0	0	0											
42	791,479	518,641	250,552	63,508	0	0	0	0	0	0	0	0	2,758,576	1,624,180	7,009,255	23.17											
45	1,805	2,022	0	2,848	0	0	0	0	0	0	0	0	27,308	6,675	125,000	5.34											
4\	793,284	520,663	250,552	66,356	0	0	0	0	0	0	0	0	5,606,036	1,630,855	7,134,255	22.86											
Ex	5,544,700	10,528,005	13,415,289	13,797,949	0	0	0	0	0	0	0	0	52,166,727	43,285,870	230,422,174	18.79											