

## Attachment IV

001 GENERAL FUND RECEIPTS AND EXPENDITURES MONTHLY SUMMARY		FY 21 ESTIMATE	MTD	MARCH, 2021 YTD	PERCENT
<b>RECEIPTS</b>					
01.010	Real Estate	\$ 11,800,000.00	\$ 1,681,057.00	\$ 12,258,830.00	103.89%
01.020	Personal Tangible	290,000.00	291,209.00	518,878.00	178.92%
01.030	Income Tax	2,769,613.00	-	2,864,206.00	103.42%
01.035	Unrestricted Grants-in-Aid	12,650,000.00	1,021,855.00	9,227,073.00	72.94%
01.040	Restricted Grants-in-Aid	340,000.00	30,166.00	271,493.00	79.85%
01.050	Property Tax Allocation	1,765,000.00	-	846,006.00	47.93%
01.060	All Other Operating Revenue	1,533,500.00	378,969.00	2,430,551.00	158.50%
01.070	Total Revenue	\$ 31,148,113.00	\$ 3,403,256.00	\$ 28,417,037.00	91.23%
<b>OTHER FINANCING SOURCES</b>					
02.010	Proceeds from Sale of Notes	\$ -	-	-	0.00%
02.020	State Emergency Loans & Advancements	-	-	-	0.00%
02.040	Operating Transfers-In	-	-	-	0.00%
02.050	Advances-In	-	-	-	0.00%
02.060	All Other Financial Sources	-	6,458.00	102,651.00	0.00%
02.070	Total Other Financing Sources	-	6,458.00	102,651.00	0.00%
02.080	Total Revenues and Other Financing Sources	\$ 31,148,113.00	\$ 3,409,714.00	\$ 28,519,688.00	91.56%
<b>EXPENDITURES</b>					
03.010	Salaries & Wages	\$ 16,450,076.00	\$ 1,488,665.00	\$ 13,290,747.00	80.79%
03.020	Fringe Benefits	7,239,587.00	627,006.00	5,838,696.00	80.65%
03.030	Purchased Services	6,655,212.00	613,145.00	4,450,863.00	66.88%
03.040	Materials, Supplies and Texts	1,072,830.00	44,700.00	745,190.00	69.46%
03.050	Capital Outlay	420,919.00	12,103.00	92,831.00	22.05%
03.060	Intergovernmental	-	-	-	0.00%
04.010	Debt Service: All Principal	-	-	-	0.00%
04.020	Debt Service: Principal-Notes	-	-	-	0.00%
04.030	Debt Service: Principal - State Loans	-	-	-	0.00%
04.040	Debt Service: Principal - State Advancements	-	-	-	0.00%
04.050	Debt Service: Principal - HB 264 Loans	-	-	-	0.00%
04.055	Debt Service: Principal - Other	-	-	-	0.00%
04.060	Debt Service: Interest and Fiscal Charges	-	-	-	0.00%
04.300	Other Objects	593,366.00	190,191.00	528,716.00	89.10%
04.500	Total Expenditures	\$ 32,431,990.00	\$ 2,975,810.00	\$ 24,947,043.00	76.92%
<b>OTHER FINANCING USES</b>					
05.010	Operational Transfers - Out	145,000.00	-	-	0.00%
05.020	Advances - Out	-	-	-	0.00%
05.030	All Other Financing Uses	-	-	-	0.00%
05.040	Total Other Financing Uses	145,000.00	-	-	0.00%
05.050	Total Expenditure and Other Financing Uses	\$ 32,576,990.00	\$ 2,975,810.00	\$ 24,947,043.00	76.58%
06.010	Excess Revenue over(under) Expenditures	\$ (1,428,877.00)	\$ 433,904.00	\$ 3,572,645.00	
07.010	Beginning Cash Balance	\$ 9,049,684.00	\$ 8,457,945.00	\$ 5,319,204.00	
07.020	Ending Cash Balance	7,620,807.00	8,891,849.00	8,891,849.00	
08.010	Outstanding Encumbrances		1,877,958.00	1,877,958.00	