

## Attachment IV

001 GENERAL FUND RECEIPTS AND EXPENDITURES MONTHLY SUMMARY		FY 22 ESTIMATE	MTD	JULY 2021 YTD	PERCENT
<b>RECEIPTS</b>					
01.010	Real Estate	\$ 11,800,000.00	\$ 4,534,910.00	\$ 4,534,910.00	38.43%
01.020	Personal Tangible	290,000.00	-	-	0.00%
01.030	Income Tax	2,769,613.00	1,209,369.00	1,209,369.00	43.67%
01.035	Unrestricted Grants-in-Aid	12,650,000.00	967,771.00	967,771.00	7.65%
01.040	Restricted Grants-in-Aid	340,000.00	30,166.00	30,166.00	8.87%
01.050	Property Tax Allocation	1,765,000.00	-	-	0.00%
01.060	All Other Operating Revenue	1,533,500.00	192,316.00	192,316.00	12.54%
01.070	Total Revenue	\$ 31,148,113.00	\$ 6,934,532.00	\$ 6,934,532.00	22.26%
<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	-	109,495.00	109,495.00	0.00%
02.070	Total Other Financing Sources	-	109,495.00	109,495.00	0.00%
02.080	Total Revenues and Other Financing Sources	\$ 31,148,113.00	\$ 7,044,027.00	\$ 7,044,027.00	22.61%
<b>EXPENDITURES</b>					
03.010	Salaries & Wages	\$ 16,450,076.00	\$ 1,461,175.00	\$ 1,461,175.00	8.88%
03.020	Fringe Benefits	7,239,587.00	854,015.00	854,015.00	11.80%
03.030	Purchased Services	6,655,212.00	454,136.00	454,136.00	6.82%
03.040	Materials, Supplies and Texts	1,072,830.00	29,419.00	29,419.00	2.74%
03.050	Capital Outlay	420,919.00	31,663.00	31,663.00	7.52%
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	56,371.00	56,371.00	9.50%
04.500	Total Expenditures	\$ 32,431,990.00	\$ 2,886,779.00	\$ 2,886,779.00	8.90%
<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	\$ 2,886,779.00	\$ 2,886,779.00	8.86%
06.010	Excess Revenue over(under) Expenditures	\$ (1,428,877.00)	\$ 4,157,248.00	\$ 4,157,248.00	
07.010	Beginning Cash Balance	\$ 9,049,684.00	\$ 6,827,913.00	\$ 6,827,913.00	
07.020	Ending Cash Balance	7,620,807.00	10,985,161.00	10,985,161.00	
08.010	Outstanding Encumbrances		2,536,453.00	2,536,453.00	