

Attachment IV

001 GENERAL FUND RECEIPTS AND EXPENDITURES MONTHLY SUMMARY		FY 22 ESTIMATE	MTD	NOVEMBER, 2021 YTD	PERCENT
RECEIPTS					
01.010	Real Estate	\$ 11,800,000.00	\$ -	\$ 4,823,174.00	40.87%
01.020	Personal Tangible	290,000.00	-	221,211.00	76.28%
01.030	Income Tax	2,769,613.00	-	2,119,105.00	76.51%
01.035	Unrestricted Grants-in-Aid	12,650,000.00	830,740.86	4,211,356.86	33.29%
01.040	Restricted Grants-in-Aid	340,000.00	30,166.36	150,830.36	44.36%
01.050	Property Tax Allocation	1,765,000.00	-	858,874.00	48.66%
01.060	All Other Operating Revenue	1,533,500.00	163,350.77	978,852.77	63.83%
01.070	Total Revenue	\$ 31,148,113.00	\$ 1,024,257.99	\$ 13,363,403.99	42.90%
OTHER FINANCING SOURCES					
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	-	250.53	119,999.53	0.00%
02.070	Total Other Financing Sources	-	250.53	119,999.53	0.00%
02.080	Total Revenues and Other Financing Sources	\$ 31,148,113.00	\$ 1,024,508.52	\$ 13,483,403.52	43.29%
EXPENDITURES					
03.010	Salaries & Wages	\$ 16,450,076.00	\$ 1,532,402.31	\$ 7,539,016.31	45.83%
03.020	Fringe Benefits	7,239,587.00	274,354.22	3,106,936.22	42.92%
03.030	Purchased Services	6,655,212.00	348,364.79	1,401,377.79	21.06%
03.040	Materials, Supplies and Texts	1,072,830.00	87,758.70	548,892.70	51.16%
03.050	Capital Outlay	420,919.00	238,971.02	319,588.02	75.93%
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	20,705.16	288,632.16	48.64%
04.500	Total Expenditures	\$ 32,431,990.00	\$ 2,502,556.20	\$ 13,204,443.20	40.71%
OTHER FINANCING USES					
05.010	Operational Transfers - Out	145,000.00	-	5,000.00	3.45%
05.020	Advances - Out	-	-	-	0.00%
05.030	All Other Financing Uses	-	-	-	0.00%
05.040	Total Other Financing Uses	145,000.00	-	5,000.00	3.45%
05.050	Total Expenditure and Other Financing Uses	\$ 32,576,990.00	\$ 2,502,556.20	\$ 13,209,443.20	40.55%
06.010	Excess Revenue over(under) Expenditures	\$ (1,428,877.00)	\$ (1,478,047.68)	\$ 273,960.32	
07.010	Beginning Cash Balance	\$ 9,049,684.00	\$ 8,579,921.00	\$ 6,827,913.00	
07.020	Ending Cash Balance	7,620,807.00	7,101,873.32	7,101,873.32	
08.010	Outstanding Encumbrances		2,010,643.96	2,010,643.96	