

Attachment IV

001 GENERAL FUND RECEIPTS AND EXPENDITURES MONTHLY SUMMARY		FY 21 ESTIMATE	MTD	DECEMBER, 2020 YTD	PERCENT
RECEIPTS					
01.010	Real Estate	\$ 11,800,000.00	\$ -	\$ 4,775,555.00	40.47%
01.020	Personal Tangible	290,000.00	-	227,669.00	78.51%
01.030	Income Tax	2,769,613.00	-	1,937,542.00	69.96%
01.035	Unrestricted Grants-in-Aid	12,650,000.00	997,794.00	5,951,985.00	47.05%
01.040	Restricted Grants-in-Aid	340,000.00	30,166.00	180,995.00	53.23%
01.050	Property Tax Allocation	1,765,000.00	-	846,006.00	47.93%
01.060	All Other Operating Revenue	1,533,500.00	454,121.00	1,636,006.00	106.68%
01.070	Total Revenue	\$ 31,148,113.00	\$ 1,482,081.00	\$ 15,555,758.00	49.94%
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	-	-	78,475.00	0.00%
02.070	Total Other Financing Sources	-	-	78,475.00	0.00%
02.080	Total Revenues and Other Financing Sources	\$ 31,148,113.00	\$ 1,482,081.00	\$ 15,634,233.00	50.19%
EXPENDITURES					
03.010	Salaries & Wages	\$ 16,450,076.00	\$ 1,456,429.00	\$ 8,916,330.00	54.20%
03.020	Fringe Benefits	7,239,587.00	629,736.00	3,628,395.00	50.12%
03.030	Purchased Services	6,655,212.00	368,095.00	2,776,201.00	41.71%
03.040	Materials, Supplies and Texts	1,072,830.00	26,880.00	573,500.00	53.46%
03.050	Capital Outlay	420,919.00	16,566.00	53,649.00	12.75%
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	27,462.00	291,571.00	49.14%
04.500	Total Expenditures	\$ 32,431,990.00	\$ 2,525,168.00	\$ 16,239,646.00	50.07%
OTHER FINANCING USES					
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	\$ 2,525,168.00	\$ 16,239,646.00	49.85%
06.010	Excess Revenue over(under) Expenditures	\$ (1,428,877.00)	\$ (1,043,087.00)	\$ (605,413.00)	
07.010	Beginning Cash Balance	\$ 9,049,684.00	\$ 5,756,878.00	\$ 5,319,204.00	
07.020	Ending Cash Balance	7,620,807.00	4,713,791.00	4,713,791.00	
08.010	Outstanding Encumbrances		2,300,890.00	2,300,890.00	