

001 GENERAL FUND RECEIPTS AND EXPENDITURES MONTHLY SUMMARY		FY 21 ESTIMATE	MTD	JUNE, 2021 YTD	PERCENT
<b>RECEIPTS</b>					
01.010	Real Estate	\$ 11,800,000.00	\$ -	\$ 12,258,830.00	103.89%
01.020	Personal Tangible	290,000.00	-	518,878.00	178.92%
01.030	Income Tax	2,769,613.00	-	3,845,230.00	138.84%
01.035	Unrestricted Grants-in-Aid	12,650,000.00	1,120,978.00	12,373,810.00	97.82%
01.040	Restricted Grants-in-Aid	340,000.00	44,419.00	376,244.00	110.66%
01.050	Property Tax Allocation	1,765,000.00	-	1,685,839.00	95.51%
01.060	All Other Operating Revenue	1,533,500.00	320,927.00	3,199,758.00	208.66%
01.070	Total Revenue	\$ 31,148,113.00	\$ 1,486,324.00	\$ 34,258,589.00	109.99%
<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	-	357.00	103,108.00	0.00%
02.070	Total Other Financing Sources	-	357.00	103,108.00	0.00%
02.080	Total Revenues and Other Financing Sources	\$ 31,148,113.00	\$ 1,486,681.00	\$ 34,361,697.00	110.32%
<b>EXPENDITURES</b>					
03.010	Salaries & Wages	\$ 16,450,076.00	\$ 1,136,351.00	\$ 17,312,399.00	105.24%
03.020	Fringe Benefits	7,239,587.00	499,232.00	7,587,314.00	104.80%
03.030	Purchased Services	6,655,212.00	636,158.00	6,300,045.00	94.66%
03.040	Materials, Supplies and Texts	1,072,830.00	54,248.00	935,397.00	87.19%
03.050	Capital Outlay	420,919.00	49,814.00	121,105.00	28.77%
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	15,779.00	596,736.00	100.57%
04.500	Total Expenditures	\$ 32,431,990.00	\$ 2,391,582.00	\$ 32,852,996.00	101.30%
<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	\$ 2,391,582.00	\$ 32,852,996.00	100.85%
06.010	Excess Revenue over(under) Expenditures	\$ (1,428,877.00)	\$ (904,901.00)	\$ 1,508,701.00	
07.010	Beginning Cash Balance	\$ 9,049,684.00	\$ 7,732,806.00	\$ 5,319,204.00	
07.020	Ending Cash Balance	7,620,807.00	6,827,905.00	6,827,905.00	
08.010	Outstanding Encumbrances		852,444.00	852,444.00	