

Attachment IV

001 GENERAL FUND RECEIPTS AND EXPENDITURES MONTHLY SUMMARY		FY 21 ESTIMATE	MTD	MAY, 21 YTD	PERCENT
RECEIPTS					
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	1,013,540.00	11,252,832.00	88.96%
01.040	Restricted Grants-in-Aid	340,000.00	30,166.00	331,825.00	97.60%
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	238,742.00	2,878,831.00	187.73%
01.070	Total Revenue	\$ 31,148,113.00	\$ 1,282,448.00	\$ 32,772,265.00	105.21%
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	-	-	102,751.00	0.00%
02.070	Total Other Financing Sources	-	-	102,751.00	0.00%
02.080	Total Revenues and Other Financing Sources	\$ 31,148,113.00	\$ 1,282,448.00	\$ 32,875,016.00	105.54%
EXPENDITURES					
03.010	Salaries & Wages	\$ 16,450,076.00	\$ 1,531,738.00	\$ 16,176,048.00	98.33%
03.020	Fringe Benefits	7,239,587.00	639,323.00	7,088,082.00	97.91%
03.030	Purchased Services	6,655,212.00	596,530.00	5,663,887.00	85.10%
03.040	Materials, Supplies and Texts	1,072,830.00	44,621.00	881,149.00	82.13%
03.050	Capital Outlay	420,919.00	6,411.00	71,291.00	16.94%
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	15,567.00	580,957.00	97.91%
04.500	Total Expenditures	\$ 32,431,990.00	\$ 2,834,190.00	\$ 30,461,414.00	93.92%
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	\$ 2,834,190.00	\$ 30,461,414.00	93.51%
06.010	Excess Revenue over(under) Expenditures	\$ (1,428,877.00)	\$ (1,551,742.00)	\$ 2,413,602.00	
07.010	Beginning Cash Balance	\$ 9,049,684.00	\$ 9,284,548.00	\$ 5,319,204.00	
07.020	Ending Cash Balance	7,620,807.00	7,732,806.00	7,732,806.00	
08.010	Outstanding Encumbrances		1,536,041.00	1,536,041.00	