

001 GENERAL FUND RECEIPTS AND EXPENDITURES MONTHLY SUMMARY		FY 22 ESTIMATE	MTD	OCTOBER, 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	909,736.00	2,119,105.00	76.51%
01.035	Unrestricted Grants-in-Aid	12,650,000.00	813,785.00	3,380,616.00	26.72%
01.040	Restricted Grants-in-Aid	340,000.00	30,166.00	120,664.00	35.49%
01.050	Property Tax Allocation	1,765,000.00	6,449.00	858,874.00	48.66%
01.060	All Other Operating Revenue	1,533,500.00	225,019.00	815,502.00	53.18%
01.070	Total Revenue	\$ 31,148,113.00	\$ 1,985,155.00	\$ 12,339,146.00	39.61%
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	-	6,500.00	119,749.00	0.00%
02.070	Total Other Financing Sources	-	6,500.00	119,749.00	0.00%
02.080	Total Revenues and Other Financing Sources	\$ 31,148,113.00	\$ 1,991,655.00	\$ 12,458,895.00	40.00%
EXPENDITURES					
03.010	Salaries & Wages	\$ 16,450,076.00	\$ 1,573,458.00	\$ 6,006,614.00	36.51%
03.020	Fringe Benefits	7,239,587.00	694,625.00	2,832,582.00	39.13%
03.030	Purchased Services	6,655,212.00	308,733.00	1,053,013.00	15.82%
03.040	Materials, Supplies and Texts	1,072,830.00	174,849.00	461,134.00	42.98%
03.050	Capital Outlay	420,919.00	5,919.00	80,617.00	19.15%
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	27,505.00	267,927.00	45.15%
04.500	Total Expenditures	\$ 32,431,990.00	\$ 2,785,089.00	\$ 10,701,887.00	33.00%
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	\$ 2,785,089.00	\$ 10,706,887.00	32.87%
06.010	Excess Revenue over(under) Expenditures	\$ (1,428,877.00)	\$ (793,434.00)	\$ 1,752,008.00	
07.010	Beginning Cash Balance	\$ 9,049,684.00	\$ 9,373,355.00	\$ 6,827,913.00	
07.020	Ending Cash Balance	7,620,807.00	8,579,921.00	8,579,921.00	
08.010	Outstanding Encumbrances		2,173,757.00	2,173,757.00	