

Fiscal Year 2021  
November 20/May 21 Compare

	Current May-21	Prior Nov-20	Difference	% Difference
<b>Revenues</b>				
1.010 General Property Tax (Real Estate)	\$ 4,610,238.65	\$ 4,977,163.88	\$ (366,925.23)	-7.96%
1.020 Public Utility Personal Property Tax	\$ 882,078.00	\$ 861,381.73	\$ 20,696.27	2.35%
1.030 Income Tax	\$ -	\$ -	\$ -	
1.035 Unrestricted State Grants-in-Aid	\$ 10,985,441.90	\$ 10,912,070.80	\$ 73,371.10	0.67%
1.040 Restricted State Grants-in-Aid	\$ 1,549,318.58	\$ 1,549,318.58	\$ -	0.00%
1.045 Restricted Federal Grants In Aid	\$ -	\$ -	\$ -	
1.050 Property Tax Allocation	\$ 598,524.02	\$ 602,978.12	\$ (4,454.10)	-0.74%
1.060 All Other Revenues	\$ 1,176,312.18	\$ 1,172,003.78	\$ 4,308.40	0.37%
1.070 <i>Total Revenues</i>	\$ 19,801,913.33	\$ 20,074,916.88	\$ (273,003.56)	-1.38%
<b>Other Financing Sources</b>				
2.010 Proceeds from Sale of Notes	\$ -	\$ -	\$ -	
2.020 State Emergency Loans and Advancements (Ap	\$ -	\$ -	\$ -	
2.040 Operating Transfers-In	\$ -	\$ -	\$ -	
2.050 Advances-In	\$ -	\$ -	\$ -	
2.060 All Other Financing Sources	\$ 312,766.00	\$ 312,766.00	\$ -	0.00%
2.070 <i>Total Other Financing Sources</i>	\$ 312,766.00	\$ 312,766.00	\$ -	
2.080 <i>Total Revenues and Other Financing Sources</i>	\$ 20,114,679.33	\$ 20,387,682.88	\$ (273,003.56)	
<b>Expenditures</b>				
3.010 Personnel Services	\$ 10,017,423.03	\$ 10,017,423.03	\$ -	
3.020 Employees' Retirement/Insurance Benefits	\$ 4,966,683.67	\$ 4,966,683.67	\$ -	
3.030 Purchased Services	\$ 4,204,008.80	\$ 4,257,444.80	\$ (53,436.00)	
3.040 Supplies and Materials	\$ 589,426.27	\$ 589,426.27	\$ -	
3.050 Capital Outlay	\$ 244,961.00	\$ 244,961.00	\$ -	
3.060 Intergovernmental	\$ -	\$ -	\$ -	
Debt Service:			\$ -	
4.010 Principal-All (Historical Only)	\$ -	\$ -	\$ -	
4.020 Principal-Notes	\$ -	\$ -	\$ -	
4.030 Principal-State Loans	\$ -	\$ -	\$ -	
4.040 Principal-State Advancements	\$ -	\$ -	\$ -	
4.050 Principal-HB 264 Loans	\$ 78,000.00	\$ 78,000.00	\$ -	
4.055 Principal-Other	\$ 35,000.00	\$ 35,000.00	\$ -	
4.060 Interest and Fiscal Charges	\$ 40,322.00	\$ 40,322.00	\$ -	
4.300 Other Objects	\$ 489,488.84	\$ 489,488.84	\$ -	
4.500 <i>Total Expenditures</i>	\$ 20,665,313.61	\$ 20,718,749.61	\$ (53,436.00)	
<b>Other Financing Uses</b>				
5.010 Operating Transfers-Out	\$ 71,538.00	\$ 71,538.00	\$ -	
5.020 Advances-Out	\$ 50,000.00	\$ 50,000.00	\$ -	
5.030 All Other Financing Uses	\$ -	\$ -	\$ -	
5.040 <i>Total Other Financing Uses</i>	\$ 121,538.00	\$ 121,538.00	\$ -	
5.050 <i>Total Expenditures and Other Financing Uses</i>	\$ 20,786,851.61	\$ 20,840,287.61	\$ (53,436.00)	

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6.010	Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	\$ (672,172.28)	\$ (452,604.73)	\$ (219,567.56)
7.010	Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies	\$ 3,697,150.00	\$ 3,697,150.00	\$ - \$ -
7.020	Cash Balance June 30	\$ 3,024,977.72	\$ 3,244,545.27	\$ (219,567.56)
8.010	Estimated Encumbrances June 30	\$ 230,581.20	\$ 230,581.20	\$ -
<b>Reservation of Fund Balance</b>				
9.010	Textbooks and Instructional Materials	\$ -	\$ -	\$ -
9.020	Capital Improvements	\$ -	\$ -	\$ -
9.030	Budget Reserve	\$ -	\$ -	\$ -
9.040	DPIA	\$ -	\$ -	\$ -
9.045	Fiscal Stabilization	\$ -	\$ -	\$ -
9.050	Debt Service	\$ -	\$ -	\$ -
9.060	Property Tax Advances	\$ -	\$ -	\$ -
9.070	Bus Purchases	\$ -	\$ -	\$ -
9.080	Subtotal	\$ -	\$ -	\$ -
#####	Fund Balance June 30 for Certification of Appropriations	\$ 2,794,396.52	\$ 3,013,964.07	\$ (219,567.56)
<b>Revenue from Replacement/Renewal Levies</b>				
11.010	Income Tax - Renewal	\$ -	\$ -	\$ -
11.020	Property Tax - Renewal or Replacement	\$ -	\$ -	\$ -
#####	Cumulative Balance of Replacement/Renewal Levies	\$ -	\$ -	\$ -
#####	Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations	\$ 2,794,396.52	\$ 3,013,964.07	\$ (219,567.56)
<b>Revenue from New Levies</b>				\$ -
13.010	Income Tax - New	\$ -	\$ -	\$ -
13.020	Property Tax - New	\$ -	\$ -	\$ -
#####	Cumulative Balance of New Levies	\$ -	\$ -	\$ -
14.010	Revenue from Future State Advancements	\$ -	\$ -	\$ -
#####	Unreserved Fund Balance June 30	\$ 2,794,396.52	\$ 3,013,964.07	\$ (219,567.56)
		\$ -		