

001 GENERAL FUND RECEIPTS AND EXPENDITURES MONTHLY SUMMARY		FY 20 ESTIMATE	MTD	MARCH, 2020 YTD	PERCENT
RECEIPTS					
01.010	Real Estate	\$ 11,800,000.00	\$ 380,744.00	\$ 12,233,392.00	103.67%
01.020	Personal Tangible	290,000.00	278,765.00	484,435.00	167.05%
01.030	Income Tax	2,769,613.00	-	2,762,614.00	99.75%
01.035	Unrestricted Grants-in-Aid	12,650,000.00	1,100,648.00	9,499,952.00	75.10%
01.040	Restricted Grants-in-Aid	340,000.00	30,165.00	271,506.00	79.85%
01.050	Property Tax Allocation	1,765,000.00	-	859,294.00	48.69%
01.060	All Other Operating Revenue	1,533,500.00	371,520.00	2,242,027.00	146.20%
01.070	Total Revenue	\$ 31,148,113.00	\$ 2,161,842.00	\$ 28,353,220.00	91.03%
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	-	-	67,401.00	0.00%
02.070	Total Other Financing Sources	-	-	67,401.00	0.00%
02.080	Total Revenues and Other Financing Sources	\$ 31,148,113.00	\$ 2,161,842.00	\$ 28,420,621.00	91.24%
EXPENDITURES					
03.010	Salaries & Wages	\$ 16,450,076.00	\$ 1,478,040.00	\$ 13,184,909.00	80.15%
03.020	Fringe Benefits	7,239,587.00	606,831.00	5,853,382.00	80.85%
03.030	Purchased Services	6,655,212.00	585,915.00	4,424,868.00	66.49%
03.040	Materials, Supplies and Texts	1,072,830.00	65,370.00	968,840.00	90.31%
03.050	Capital Outlay	420,919.00	1,600.00	217,626.00	51.70%
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	195,052.00	528,413.00	89.05%
04.500	Total Expenditures	\$ 32,431,990.00	\$ 2,932,808.00	\$ 25,178,038.00	77.63%
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	\$ 2,932,808.00	\$ 25,178,038.00	77.29%
06.010	Excess Revenue over(under) Expenditures	\$ (1,428,877.00)	\$ (770,966.00)	\$ 3,242,583.00	
07.010	Beginning Cash Balance	\$ 9,049,684.00	\$ 9,775,072.00	\$ 5,761,523.00	
07.020	Ending Cash Balance	7,620,807.00	9,004,106.00	9,004,106.00	
08.010	Outstanding Encumbrances		1,740,521.00	1,740,521.00	