

001 GENERAL FUND RECEIPTS AND EXPENDITURES MONTHLY SUMMARY		FY 21 ESTIMATE	MTD	JULY 2020 YTD	PERCENT
<b>RECEIPTS</b>					
01.010	Real Estate	\$ 11,800,000.00	\$ 4,711,863.00	\$ 4,711,863.00	39.93%
01.020	Personal Tangible	290,000.00	-	-	0.00%
01.030	Income Tax	2,769,613.00	985,361.00	985,361.00	35.58%
01.035	Unrestricted Grants-in-Aid	12,650,000.00	979,986.00	979,986.00	7.75%
01.040	Restricted Grants-in-Aid	340,000.00	30,165.00	30,165.00	8.87%
01.050	Property Tax Allocation	1,765,000.00	-	-	0.00%
01.060	All Other Operating Revenue	1,533,500.00	212,987.00	212,987.00	13.89%
01.070	Total Revenue	\$ 31,148,113.00	\$ 6,920,362.00	\$ 6,920,362.00	22.22%
<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	-	2,805.00	2,805.00	0.00%
02.070	Total Other Financing Sources	-	2,805.00	2,805.00	0.00%
02.080	Total Revenues and Other Financing Sources	\$ 31,148,113.00	\$ 6,923,167.00	\$ 6,923,167.00	22.23%
<b>EXPENDITURES</b>					
03.010	Salaries & Wages	\$ 16,450,076.00	\$ 1,416,305.00	\$ 1,416,305.00	8.61%
03.020	Fringe Benefits	7,239,587.00	826,576.00	826,576.00	11.42%
03.030	Purchased Services	6,655,212.00	517,389.00	517,389.00	7.77%
03.040	Materials, Supplies and Texts	1,072,830.00	71,545.00	71,545.00	6.67%
03.050	Capital Outlay	420,919.00	7,879.00	7,879.00	1.87%
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	44,026.00	44,026.00	7.42%
04.500	Total Expenditures	\$ 32,431,990.00	\$ 2,883,720.00	\$ 2,883,720.00	8.89%
<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	\$ 2,883,720.00	\$ 2,883,720.00	8.85%
06.010	Excess Revenue over(under) Expenditures	\$ (1,428,877.00)	\$ 4,039,447.00	\$ 4,039,447.00	
07.010	Beginning Cash Balance	\$ 9,049,684.00	\$ 5,319,204.00	\$ 5,319,204.00	
07.020	Ending Cash Balance	7,620,807.00	9,358,651.00	9,358,651.00	
08.010	Outstanding Encumbrances		2,385,489.00	2,385,489.00	