

001 GENERAL FUND RECEIPTS AND EXPENDITURES MONTHLY SUMMARY		FY 21 ESTIMATE	MTD	NOVEMBER, 2020 YTD	PERCENT
RECEIPTS					
01.010	Real Estate	\$ 11,800,000.00	\$ -	\$ 4,775,555.00	40.47%
01.020	Personal Tangible	290,000.00	-	227,669.00	78.51%
01.030	Income Tax	2,769,613.00	-	1,937,542.00	69.96%
01.035	Unrestricted Grants-in-Aid	12,650,000.00	996,559.00	4,954,191.00	39.16%
01.040	Restricted Grants-in-Aid	340,000.00	30,166.00	150,829.00	44.36%
01.050	Property Tax Allocation	1,765,000.00	-	846,006.00	47.93%
01.060	All Other Operating Revenue	1,533,500.00	263,838.00	1,181,885.00	77.07%
01.070	Total Revenue	\$ 31,148,113.00	\$ 1,290,563.00	\$ 14,073,677.00	45.18%
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	-	62,819.00	78,475.00	0.00%
02.070	Total Other Financing Sources	-	62,819.00	78,475.00	0.00%
02.080	Total Revenues and Other Financing Sources	\$ 31,148,113.00	\$ 1,353,382.00	\$ 14,152,152.00	45.44%
EXPENDITURES					
03.010	Salaries & Wages	\$ 16,450,076.00	\$ 1,544,751.00	\$ 7,459,901.00	45.35%
03.020	Fringe Benefits	7,239,587.00	285,852.00	2,998,659.00	41.42%
03.030	Purchased Services	6,655,212.00	488,749.00	2,408,106.00	36.18%
03.040	Materials, Supplies and Texts	1,072,830.00	91,951.00	546,620.00	50.95%
03.050	Capital Outlay	420,919.00	6,155.00	37,083.00	8.81%
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	18,208.00	264,109.00	44.51%
04.500	Total Expenditures	\$ 32,431,990.00	\$ 2,435,666.00	\$ 13,714,478.00	42.29%
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	\$ 2,435,666.00	\$ 13,714,478.00	42.10%
06.010	Excess Revenue over(under) Expenditures	\$ (1,428,877.00)	\$ (1,082,284.00)	\$ 437,674.00	
07.010	Beginning Cash Balance	\$ 9,049,684.00	\$ 6,839,162.00	\$ 5,319,204.00	
07.020	Ending Cash Balance	7,620,807.00	5,756,878.00	5,756,878.00	
08.010	Outstanding Encumbrances		1,762,657.00	1,762,657.00	