

001 GENERAL FUND RECEIPTS AND EXPENDITURES MONTHLY SUMMARY		FY 22 ESTIMATE	MTD	DECEMBER, 2020 YTD	PERCENT
<b>RECEIPTS</b>					
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	-	2,119,105.00	76.51%
01.035	Unrestricted Grants-in-Aid	12,650,000.00	830,740.00	5,042,096.86	39.86%
01.040	Restricted Grants-in-Aid	340,000.00	30,166.00	180,996.36	53.23%
01.050	Property Tax Allocation	1,765,000.00	-	858,874.00	48.66%
01.060	All Other Operating Revenue	1,533,500.00	163,350.00	1,142,202.77	74.48%
01.070	Total Revenue	\$ 31,148,113.00	\$ 1,024,256.00	\$ 14,387,659.99	46.19%
<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	-	-	119,999.53	0.00%
02.070	Total Other Financing Sources	-	-	119,999.53	0.00%
02.080	Total Revenues and Other Financing Sources	\$ 31,148,113.00	\$ 1,024,256.00	\$ 14,507,659.52	46.58%
<b>EXPENDITURES</b>					
03.010	Salaries & Wages	\$ 16,450,076.00	\$ 1,532,402.00	\$ 9,071,418.31	55.15%
03.020	Fringe Benefits	7,239,587.00	274,354.00	3,381,290.22	46.71%
03.030	Purchased Services	6,655,212.00	348,365.00	1,749,742.79	26.29%
03.040	Materials, Supplies and Texts	1,072,830.00	87,759.00	636,651.70	59.34%
03.050	Capital Outlay	420,919.00	238,971.00	558,559.02	132.70%
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	20,705.00	309,337.16	52.13%
04.500	Total Expenditures	\$ 32,431,990.00	\$ 2,502,556.00	\$ 15,706,999.20	48.43%
<b>OTHER FINANCING USES</b>					
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	\$ 2,502,556.00	\$ 15,711,999.20	48.23%
06.010	Excess Revenue over(under) Expenditures	\$ (1,428,877.00)	\$ (1,478,300.00)	\$ (1,204,339.68)	
07.010	Beginning Cash Balance	\$ 9,049,684.00	\$ 7,101,873.32	\$ 6,827,913.00	
07.020	Ending Cash Balance	7,620,807.00	5,623,573.32	5,623,573.32	
08.010	Outstanding Encumbrances		2,300,890.00	2,300,890.00	