

001 GENERAL FUND RECEIPTS AND EXPENDITURES MONTHLY SUMMARY		FY 20 ESTIMATE	MTD	JUNE, 2020 YTD	PERCENT
RECEIPTS					
01.010	Real Estate	\$ 11,800,000.00	\$ -	\$ 12,233,392.00	103.67%
01.020	Personal Tangible	290,000.00	-	484,435.00	167.05%
01.030	Income Tax	2,769,613.00	-	3,752,602.00	135.49%
01.035	Unrestricted Grants-in-Aid	12,650,000.00	650,157.00	12,013,441.00	94.97%
01.040	Restricted Grants-in-Aid	340,000.00	30,165.00	362,001.00	106.47%
01.050	Property Tax Allocation	1,765,000.00	-	1,687,975.00	95.64%
01.060	All Other Operating Revenue	1,533,500.00	172,659.00	2,774,787.00	180.94%
01.070	Total Revenue	\$ 31,148,113.00	\$ 852,981.00	\$ 33,308,633.00	106.94%
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	-	675.00	135,681.00	0.00%
02.070	Total Other Financing Sources	-	675.00	135,681.00	0.00%
02.080	Total Revenues and Other Financing Sources	\$ 31,148,113.00	\$ 853,656.00	\$ 33,444,314.00	107.37%
EXPENDITURES					
03.010	Salaries & Wages	\$ 16,450,076.00	\$ 1,499,818.00	\$ 17,526,554.00	106.54%
03.020	Fringe Benefits	7,239,587.00	612,983.00	7,687,167.00	106.18%
03.030	Purchased Services	6,655,212.00	721,435.00	6,369,507.00	95.71%
03.040	Materials, Supplies and Texts	1,072,830.00	41,815.00	1,224,742.00	114.16%
03.050	Capital Outlay	420,919.00	93,705.00	328,261.00	77.99%
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	10,806.00	590,406.00	99.50%
04.500	Total Expenditures	\$ 32,431,990.00	\$ 2,980,562.00	\$ 33,726,637.00	103.99%
OTHER FINANCING USES					
05.010	Operational Transfers - Out	145,000.00	160,000.00	160,000.00	110.34%
05.020	Advances - Out	-	-	-	0.00%
05.030	All Other Financing Uses	-	-	-	0.00%
05.040	Total Other Financing Uses	145,000.00	160,000.00	160,000.00	110.34%
05.050	Total Expenditure and Other Financing Uses	\$ 32,576,990.00	\$ 3,140,562.00	\$ 33,886,637.00	104.02%
06.010	Excess Revenue over(under) Expenditures	\$ (1,428,877.00)	\$ (2,286,906.00)	\$ (442,323.00)	
07.010	Beginning Cash Balance	\$ 9,049,684.00	\$ 7,606,106.00	\$ 5,761,523.00	
07.020	Ending Cash Balance	7,620,807.00	5,319,200.00	5,319,200.00	
08.010	Outstanding Encumbrances		987,908.00	987,908.00	