

001 GENERAL FUND RECEIPTS AND EXPENDITURES MONTHLY SUMMARY		FY 20 ESTIMATE	MTD	MAY, 20 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	828,942.00	11,363,284.00	89.83%
01.040	Restricted Grants-in-Aid	340,000.00	30,165.00	331,836.00	97.60%
01.050	Property Tax Allocation	1,765,000.00	828,681.00	1,687,975.00	95.64%
01.060	All Other Operating Revenue	1,533,500.00	188,191.00	2,602,128.00	169.69%
01.070	Total Revenue	\$ 31,148,113.00	\$ 1,875,979.00	\$ 32,455,652.00	104.20%
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	-	-	135,006.00	0.00%
02.070	Total Other Financing Sources	-	-	135,006.00	0.00%
02.080	Total Revenues and Other Financing Sources	\$ 31,148,113.00	\$ 1,875,979.00	\$ 32,590,658.00	104.63%
EXPENDITURES					
03.010	Salaries & Wages	\$ 16,450,076.00	\$ 1,433,234.00	\$ 16,026,736.00	97.43%
03.020	Fringe Benefits	7,239,587.00	617,496.00	7,074,184.00	97.72%
03.030	Purchased Services	6,655,212.00	581,228.00	5,648,072.00	84.87%
03.040	Materials, Supplies and Texts	1,072,830.00	37,863.00	1,182,927.00	110.26%
03.050	Capital Outlay	420,919.00	185.00	234,556.00	55.72%
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	13,914.00	579,600.00	97.68%
04.500	Total Expenditures	\$ 32,431,990.00	\$ 2,683,920.00	\$ 30,746,075.00	94.80%
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	\$ 2,683,920.00	\$ 30,746,075.00	94.38%
06.010	Excess Revenue over(under) Expenditures	\$ (1,428,877.00)	\$ (807,941.00)	\$ 1,844,583.00	
07.010	Beginning Cash Balance	\$ 9,049,684.00	\$ 8,414,047.00	\$ 5,761,523.00	
07.020	Ending Cash Balance	7,620,807.00	7,606,106.00	7,606,106.00	
08.010	Outstanding Encumbrances		1,865,286.00	1,865,286.00	