

001 GENERAL FUND RECEIPTS AND EXPENDITURES MONTHLY SUMMARY		FY 20 ESTIMATE	MTD	APRIL, 20 YTD	PERCENT
<b>RECEIPTS</b>					
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	989,988.00	3,752,602.00	135.49%
01.035	Unrestricted Grants-in-Aid	12,650,000.00	1,034,390.00	10,534,342.00	83.28%
01.040	Restricted Grants-in-Aid	340,000.00	30,165.00	301,671.00	88.73%
01.050	Property Tax Allocation	1,765,000.00	-	859,294.00	48.69%
01.060	All Other Operating Revenue	1,533,500.00	171,910.00	2,413,937.00	157.41%
01.070	Total Revenue	\$ 31,148,113.00	\$ 2,226,453.00	\$ 30,579,673.00	98.18%
<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	-	67,605.00	135,006.00	0.00%
02.070	Total Other Financing Sources	-	67,605.00	135,006.00	0.00%
02.080	Total Revenues and Other Financing Sources	\$ 31,148,113.00	\$ 2,294,058.00	\$ 30,714,679.00	98.61%
<b>EXPENDITURES</b>					
03.010	Salaries & Wages	\$ 16,450,076.00	\$ 1,408,593.00	\$ 14,593,502.00	88.71%
03.020	Fringe Benefits	7,239,587.00	603,306.00	6,456,688.00	89.19%
03.030	Purchased Services	6,655,212.00	641,976.00	5,066,844.00	76.13%
03.040	Materials, Supplies and Texts	1,072,830.00	176,224.00	1,145,064.00	106.73%
03.050	Capital Outlay	420,919.00	16,745.00	234,371.00	55.68%
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	37,273.00	565,686.00	95.34%
04.500	Total Expenditures	\$ 32,431,990.00	\$ 2,884,117.00	\$ 28,062,155.00	86.53%
<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	\$ 2,884,117.00	\$ 28,062,155.00	86.14%
06.010	Excess Revenue over(under) Expenditures	\$ (1,428,877.00)	\$ (590,059.00)	\$ 2,652,524.00	
07.010	Beginning Cash Balance	\$ 9,049,684.00	\$ 9,004,106.00	\$ 5,761,523.00	
07.020	Ending Cash Balance	7,620,807.00	8,414,047.00	8,414,047.00	
08.010	Outstanding Encumbrances		1,728,277.00	1,728,277.00	