

001 GENERAL FUND RECEIPTS AND EXPENDITURES MONTHLY SUMMARY		FY 21 ESTIMATE	MTD	OCTOBER, 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	952,181.00	1,937,542.00	69.96%
01.035	Unrestricted Grants-in-Aid	12,650,000.00	975,333.00	3,957,632.00	31.29%
01.040	Restricted Grants-in-Aid	340,000.00	30,166.00	120,663.00	35.49%
01.050	Property Tax Allocation	1,765,000.00	-	846,006.00	47.93%
01.060	All Other Operating Revenue	1,533,500.00	192,955.00	918,047.00	59.87%
01.070	Total Revenue	\$ 31,148,113.00	\$ 2,150,635.00	\$ 12,783,114.00	41.04%
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	-	790.00	15,656.00	0.00%
02.070	Total Other Financing Sources	-	790.00	15,656.00	0.00%
02.080	Total Revenues and Other Financing Sources	\$ 31,148,113.00	\$ 2,151,425.00	\$ 12,798,770.00	41.09%
EXPENDITURES					
03.010	Salaries & Wages	\$ 16,450,076.00	\$ 1,567,711.00	\$ 5,915,150.00	35.96%
03.020	Fringe Benefits	7,239,587.00	645,484.00	2,712,807.00	37.47%
03.030	Purchased Services	6,655,212.00	454,096.00	1,919,357.00	28.84%
03.040	Materials, Supplies and Texts	1,072,830.00	143,786.00	454,669.00	42.38%
03.050	Capital Outlay	420,919.00	12,145.00	30,928.00	7.35%
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	34,797.00	245,901.00	41.44%
04.500	Total Expenditures	\$ 32,431,990.00	\$ 2,858,019.00	\$ 11,278,812.00	34.78%
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	\$ 2,858,019.00	\$ 11,278,812.00	34.62%
06.010	Excess Revenue over(under) Expenditures	\$ (1,428,877.00)	\$ (706,594.00)	\$ 1,519,958.00	
07.010	Beginning Cash Balance	\$ 9,049,684.00	\$ 7,545,756.00	\$ 5,319,204.00	
07.020	Ending Cash Balance	7,620,807.00	6,839,162.00	6,839,162.00	
08.010	Outstanding Encumbrances		1,839,521.00	1,839,521.00	