

| 001 GENERAL FUND RECEIPTS AND EXPENDITURES MONTHLY SUMMARY | | FY 21 ESTIMATE | MTD | SEPTEMBER, 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 | - | 985,361.00 | 35.58% |
| 01.035 | Unrestricted Grants-in-Aid | 12,650,000.00 | 988,560.00 | 2,982,299.00 | 23.58% |
| 01.040 | Restricted Grants-in-Aid | 340,000.00 | 30,166.00 | 90,497.00 | 26.62% |
| 01.050 | Property Tax Allocation | 1,765,000.00 | 846,006.00 | 846,006.00 | 47.93% |
| 01.060 | All Other Operating Revenue | 1,533,500.00 | 297,394.00 | 725,092.00 | 47.28% |
| 01.070 | Total Revenue | \$ 31,148,113.00 | \$ 2,162,126.00 | \$ 10,632,479.00 | 34.14% |
| 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 | - | 850.00 | 14,866.00 | 0.00% |
| 02.070 | Total Other Financing Sources | - | 850.00 | 14,866.00 | 0.00% |
| 02.080 | Total Revenues and Other Financing Sources | \$ 31,148,113.00 | \$ 2,162,976.00 | \$ 10,647,345.00 | 34.18% |
| EXPENDITURES | | | | | |
| 03.010 | Salaries & Wages | \$ 16,450,076.00 | \$ 1,475,736.00 | \$ 4,347,439.00 | 26.43% |
| 03.020 | Fringe Benefits | 7,239,587.00 | 610,939.00 | 2,067,323.00 | 28.56% |
| 03.030 | Purchased Services | 6,655,212.00 | 553,469.00 | 1,465,261.00 | 22.02% |
| 03.040 | Materials, Supplies and Texts | 1,072,830.00 | 155,690.00 | 310,883.00 | 28.98% |
| 03.050 | Capital Outlay | 420,919.00 | 6,904.00 | 18,783.00 | 4.46% |
| 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 | 19,567.00 | 211,104.00 | 35.58% |
| 04.500 | Total Expenditures | \$ 32,431,990.00 | \$ 2,822,305.00 | \$ 8,420,793.00 | 25.96% |
| 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 | \$ 2,822,305.00 | \$ 8,420,793.00 | 25.85% |
| 06.010 | Excess Revenue over(under) Expenditures | \$ (1,428,877.00) | \$ (659,329.00) | \$ 2,226,552.00 | |
| 07.010 | Beginning Cash Balance | \$ 9,049,684.00 | \$ 8,205,085.00 | \$ 5,319,204.00 | |
| 07.020 | Ending Cash Balance | 7,620,807.00 | 7,545,756.00 | 7,545,756.00 | |
| 08.010 | Outstanding Encumbrances | | 2,293,137.00 | 2,293,137.00 | |