

Attachment IV

001 GENERAL FUND RECEIPTS AND EXPENDITURES MONTHLY SUMMARY		FY 19 ESTIMATE	MTD	MARCH, 2019 YTD	PERCENT
RECEIPTS					
01.010	Real Estate	\$ 11,800,000.00	\$ 2,414,494.00	\$ 11,789,709.00	99.91%
01.020	Personal Tangible	290,000.00	242,253.00	505,587.00	174.34%
01.030	Income Tax	2,769,613.00	-	2,027,949.00	73.22%
01.035	Unrestricted Grants-in-Aid	12,650,000.00	1,041,026.00	9,620,836.00	76.05%
01.040	Restricted Grants-in-Aid	340,000.00	29,792.00	276,278.00	81.26%
01.050	Property Tax Allocation	1,765,000.00	-	857,447.00	48.58%
01.060	All Other Operating Revenue	1,533,500.00	240,628.00	1,196,809.00	78.04%
01.070	Total Revenue	\$ 31,148,113.00	\$ 3,968,193.00	\$ 26,274,615.00	84.35%
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	-	-	66,736.00	0.00%
02.070	Total Other Financing Sources	-	-	66,736.00	0.00%
02.080	Total Revenues and Other Financing Sources	\$ 31,148,113.00	\$ 3,968,193.00	\$ 26,341,351.00	84.57%
EXPENDITURES					
03.010	Salaries & Wages	\$ 16,450,076.00	\$ 1,446,031.00	\$ 12,899,272.00	78.41%
03.020	Fringe Benefits	7,239,587.00	587,241.00	5,996,976.00	82.84%
03.030	Purchased Services	6,655,212.00	608,516.00	4,485,685.00	67.40%
03.040	Materials, Supplies and Texts	1,072,830.00	51,563.00	878,274.00	81.87%
03.050	Capital Outlay	420,919.00	340.00	236,801.00	56.26%
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	184,015.00	506,031.00	85.28%
04.500	Total Expenditures	\$ 32,431,990.00	\$ 2,877,706.00	\$ 25,003,039.00	77.09%
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	\$ 2,877,706.00	\$ 25,003,039.00	76.75%
06.010	Excess Revenue over(under) Expenditures	\$ (1,428,877.00)	\$ 1,090,487.00	\$ 1,338,312.00	
07.010	Beginning Cash Balance	\$ 9,049,684.00	\$ 7,959,509.00	\$ 7,711,684.00	
07.020	Ending Cash Balance	7,620,807.00	9,049,996.00	9,049,996.00	
08.010	Outstanding Encumbrances		1,377,671.00	1,377,671.00	