

## Attachment IV

001 GENERAL FUND RECEIPTS AND EXPENDITURES MONTHLY SUMMARY		FY 20 ESTIMATE	MTD	JULY 2019 YTD	PERCENT
<b>RECEIPTS</b>					
01.010	Real Estate	\$ 11,800,000.00	\$ 4,517,060.00	\$ 4,517,060.00	38.28%
01.020	Personal Tangible	290,000.00	-	-	0.00%
01.030	Income Tax	2,769,613.00	1,011,420.00	1,011,420.00	36.52%
01.035	Unrestricted Grants-in-Aid	12,650,000.00	1,037,419.00	1,037,419.00	8.20%
01.040	Restricted Grants-in-Aid	340,000.00	30,068.00	30,068.00	8.84%
01.050	Property Tax Allocation	1,765,000.00	-	-	0.00%
01.060	All Other Operating Revenue	1,533,500.00	88,067.00	88,067.00	5.74%
01.070	Total Revenue	\$ 31,148,113.00	\$ 6,684,034.00	\$ 6,684,034.00	21.46%
<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	-	4,587.00	4,587.00	0.00%
02.070	Total Other Financing Sources	-	4,587.00	4,587.00	0.00%
02.080	Total Revenues and Other Financing Sources	\$ 31,148,113.00	\$ 6,688,621.00	\$ 6,688,621.00	21.47%
<b>EXPENDITURES</b>					
03.010	Salaries & Wages	\$ 16,450,076.00	\$ 1,408,601.00	\$ 1,408,601.00	8.56%
03.020	Fringe Benefits	7,239,587.00	742,689.00	742,689.00	10.26%
03.030	Purchased Services	6,655,212.00	492,541.00	492,541.00	7.40%
03.040	Materials, Supplies and Texts	1,072,830.00	44,698.00	44,698.00	4.17%
03.050	Capital Outlay	420,919.00	122,971.00	122,971.00	29.21%
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	46,892.00	46,892.00	7.90%
04.500	Total Expenditures	\$ 32,431,990.00	\$ 2,858,392.00	\$ 2,858,392.00	8.81%
<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	\$ 2,858,392.00	\$ 2,858,392.00	8.77%
06.010	Excess Revenue over(under) Expenditures	\$ (1,428,877.00)	\$ 3,830,229.00	\$ 3,830,229.00	
07.010	Beginning Cash Balance	\$ 9,049,684.00	\$ 5,761,523.00	\$ 5,761,523.00	
07.020	Ending Cash Balance	7,620,807.00	9,591,752.00	9,591,752.00	
08.010	Outstanding Encumbrances		1,925,796.00	1,925,796.00	