

Attachment IV

001 GENERAL FUND RECEIPTS AND EXPENDITURES MONTHLY SUMMARY		FY 19 ESTIMATE	MTD	JULY 2018 YTD	PERCENT
RECEIPTS					
01.010	Real Estate	\$ 11,800,000.00	\$ 4,405,671.00	\$ 4,405,671.00	37.34%
01.020	Personal Tangible	290,000.00	-	-	0.00%
01.030	Income Tax	2,769,613.00	749,743.00	749,743.00	27.07%
01.035	Unrestricted Grants-in-Aid	12,650,000.00	1,038,322.00	1,038,322.00	8.21%
01.040	Restricted Grants-in-Aid	340,000.00	29,831.00	29,831.00	8.77%
01.050	Property Tax Allocation	1,765,000.00	-	-	0.00%
01.060	All Other Operating Revenue	1,533,500.00	82,544.00	82,544.00	5.38%
01.070	Total Revenue	\$ 31,148,113.00	\$ 6,306,111.00	\$ 6,306,111.00	20.25%
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	-	56,433.00	56,433.00	0.00%
02.070	Total Other Financing Sources	-	56,433.00	56,433.00	0.00%
02.080	Total Revenues and Other Financing Sources	\$ 31,148,113.00	\$ 6,362,544.00	\$ 6,362,544.00	20.43%
EXPENDITURES					
03.010	Salaries & Wages	\$ 16,450,076.00	\$ 1,377,023.00	\$ 1,377,023.00	8.37%
03.020	Fringe Benefits	7,239,587.00	651,882.00	651,882.00	9.00%
03.030	Purchased Services	6,655,212.00	497,442.00	497,442.00	7.47%
03.040	Materials, Supplies and Texts	1,072,830.00	55,580.00	55,580.00	5.18%
03.050	Capital Outlay	420,919.00	190,695.00	190,695.00	45.30%
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	36,944.00	36,944.00	6.23%
04.500	Total Expenditures	\$ 32,431,990.00	\$ 2,809,566.00	\$ 2,809,566.00	8.66%
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	\$ 2,809,566.00	\$ 2,809,566.00	8.62%
06.010	Excess Revenue over(under) Expenditures	\$ (1,428,877.00)	\$ 3,552,978.00	\$ 3,552,978.00	
07.010	Beginning Cash Balance	\$ 9,049,684.00	\$ 7,711,684.00	\$ 7,711,684.00	
07.020	Ending Cash Balance	7,620,807.00	11,264,662.00	11,264,662.00	
08.010	Outstanding Encumbrances		1,812,636.00	1,812,636.00	