

Attachment IV

001 GENERAL FUND RECEIPTS AND EXPENDITURES MONTHLY SUMMARY		FY 20 ESTIMATE	MTD	NOVEMBER, 2019 YTD	PERCENT
RECEIPTS					
01.010	Real Estate	\$ 11,800,000.00	\$ -	\$ 5,010,767.00	42.46%
01.020	Personal Tangible	290,000.00	-	205,670.00	70.92%
01.030	Income Tax	2,769,613.00	-	1,870,928.00	67.55%
01.035	Unrestricted Grants-in-Aid	12,650,000.00	1,039,761.00	5,233,941.00	41.38%
01.040	Restricted Grants-in-Aid	340,000.00	30,168.00	150,846.00	44.37%
01.050	Property Tax Allocation	1,765,000.00	7,509.00	859,294.00	48.69%
01.060	All Other Operating Revenue	1,533,500.00	458,114.00	1,046,990.00	68.27%
01.070	Total Revenue	\$ 31,148,113.00	\$ 1,535,552.00	\$ 14,378,436.00	46.16%
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	-	6,238.00	67,354.00	0.00%
02.070	Total Other Financing Sources	-	6,238.00	67,354.00	0.00%
02.080	Total Revenues and Other Financing Sources	\$ 31,148,113.00	\$ 1,541,790.00	\$ 14,445,790.00	46.38%
EXPENDITURES					
03.010	Salaries & Wages	\$ 16,450,076.00	\$ 1,461,313.00	\$ 7,369,885.00	44.80%
03.020	Fringe Benefits	7,239,587.00	576,124.00	3,104,014.00	42.88%
03.030	Purchased Services	6,655,212.00	535,278.00	2,483,308.00	37.31%
03.040	Materials, Supplies and Texts	1,072,830.00	127,799.00	708,539.00	66.04%
03.050	Capital Outlay	420,919.00	10,489.00	146,524.00	34.81%
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	15,868.00	255,616.00	43.08%
04.500	Total Expenditures	\$ 32,431,990.00	\$ 2,726,871.00	\$ 14,067,886.00	43.38%
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	\$ 2,726,871.00	\$ 14,067,886.00	43.18%
06.010	Excess Revenue over(under) Expenditures	\$ (1,428,877.00)	\$ (1,185,081.00)	\$ 377,904.00	
07.010	Beginning Cash Balance	\$ 9,049,684.00	\$ 7,324,508.00	\$ 5,761,523.00	
07.020	Ending Cash Balance	7,620,807.00	6,139,427.00	6,139,427.00	
08.010	Outstanding Encumbrances		1,457,285.00	1,457,285.00	