

Attachment IV

001 GENERAL FUND RECEIPTS AND EXPENDITURES MONTHLY SUMMARY		FY 19 ESTIMATE	MTD	NOVEMBER, 2018 YTD	PERCENT
RECEIPTS					
01.010	Real Estate	\$ 11,800,000.00	\$ -	\$ 4,780,193.00	40.51%
01.020	Personal Tangible	290,000.00	-	263,334.00	90.80%
01.030	Income Tax	2,769,613.00	-	1,383,931.00	49.97%
01.035	Unrestricted Grants-in-Aid	12,650,000.00	1,039,582.00	5,411,688.00	42.78%
01.040	Restricted Grants-in-Aid	340,000.00	29,138.00	147,930.00	43.51%
01.050	Property Tax Allocation	1,765,000.00	-	857,447.00	48.58%
01.060	All Other Operating Revenue	1,533,500.00	97,566.00	621,042.00	40.50%
01.070	Total Revenue	\$ 31,148,113.00	\$ 1,166,286.00	\$ 13,465,565.00	43.23%
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	-	35.00	64,064.00	0.00%
02.070	Total Other Financing Sources	-	35.00	64,064.00	0.00%
02.080	Total Revenues and Other Financing Sources	\$ 31,148,113.00	\$ 1,166,321.00	\$ 13,529,629.00	43.44%
EXPENDITURES					
03.010	Salaries & Wages	\$ 16,450,076.00	\$ 1,467,963.00	\$ 7,160,975.00	43.53%
03.020	Fringe Benefits	7,239,587.00	650,258.00	3,360,328.00	46.42%
03.030	Purchased Services	6,655,212.00	494,225.00	2,346,165.00	35.25%
03.040	Materials, Supplies and Texts	1,072,830.00	75,558.00	660,866.00	61.60%
03.050	Capital Outlay	420,919.00	14,186.00	224,886.00	53.43%
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	12,652.00	233,498.00	39.35%
04.500	Total Expenditures	\$ 32,431,990.00	\$ 2,714,842.00	\$ 13,986,718.00	43.13%
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	\$ 2,714,842.00	\$ 13,986,718.00	42.93%
06.010	Excess Revenue over(under) Expenditures	\$ (1,428,877.00)	\$ (1,548,521.00)	\$ (457,089.00)	
07.010	Beginning Cash Balance	\$ 9,049,684.00	\$ 8,803,116.00	\$ 7,711,684.00	
07.020	Ending Cash Balance	7,620,807.00	7,254,595.00	7,254,595.00	
08.010	Outstanding Encumbrances		1,476,907.00	1,476,907.00	