

Attachment IV

001 GENERAL FUND RECEIPTS AND EXPENDITURES MONTHLY SUMMARY		FY 20 ESTIMATE	MTD	JANUARY, 2020 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	891,686.00	2,762,614.00	99.75%
01.035	Unrestricted Grants-in-Aid	12,650,000.00	1,113,394.00	7,371,908.00	58.28%
01.040	Restricted Grants-in-Aid	340,000.00	30,165.00	211,176.00	62.11%
01.050	Property Tax Allocation	1,765,000.00	-	859,294.00	48.69%
01.060	All Other Operating Revenue	1,533,500.00	284,532.00	1,635,038.00	106.62%
01.070	Total Revenue	\$ 31,148,113.00	\$ 2,319,777.00	\$ 18,056,467.00	57.97%
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	-	-	67,354.00	0.00%
02.070	Total Other Financing Sources	-	-	67,354.00	0.00%
02.080	Total Revenues and Other Financing Sources	\$ 31,148,113.00	\$ 2,319,777.00	\$ 18,123,821.00	58.19%
EXPENDITURES					
03.010	Salaries & Wages	\$ 16,450,076.00	\$ 1,428,574.00	\$ 10,243,341.00	62.27%
03.020	Fringe Benefits	7,239,587.00	916,161.00	4,627,166.00	63.91%
03.030	Purchased Services	6,655,212.00	527,651.00	3,356,063.00	50.43%
03.040	Materials, Supplies and Texts	1,072,830.00	57,659.00	810,689.00	75.57%
03.050	Capital Outlay	420,919.00	8,300.00	198,030.00	47.05%
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	38,459.00	311,343.00	52.47%
04.500	Total Expenditures	\$ 32,431,990.00	\$ 2,976,804.00	\$ 19,546,632.00	60.27%
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	\$ 2,976,804.00	\$ 19,546,632.00	60.00%
06.010	Excess Revenue over(under) Expenditures	\$ (1,428,877.00)	\$ (657,027.00)	\$ (1,422,811.00)	
07.010	Beginning Cash Balance	\$ 9,049,684.00	\$ 4,995,739.00	\$ 5,761,523.00	
07.020	Ending Cash Balance	7,620,807.00	4,338,712.00	4,338,712.00	
08.010	Outstanding Encumbrances		1,511,535.00	1,511,535.00	