

Attachment IV

001 GENERAL FUND RECEIPTS AND EXPENDITURES MONTHLY SUMMARY		FY 19 ESTIMATE	MTD	JANUARY, 2019 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	644,018.00	2,027,949.00	73.22%
01.035	Unrestricted Grants-in-Aid	12,650,000.00	1,120,148.00	7,567,877.00	59.83%
01.040	Restricted Grants-in-Aid	340,000.00	31,345.00	214,440.00	63.07%
01.050	Property Tax Allocation	1,765,000.00	-	857,447.00	48.58%
01.060	All Other Operating Revenue	1,533,500.00	81,784.00	789,364.00	51.47%
01.070	Total Revenue	\$ 31,148,113.00	\$ 1,877,295.00	\$ 16,500,604.00	52.97%
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	-	-	66,564.00	0.00%
02.070	Total Other Financing Sources	-	-	66,564.00	0.00%
02.080	Total Revenues and Other Financing Sources	\$ 31,148,113.00	\$ 1,877,295.00	\$ 16,567,168.00	53.19%
EXPENDITURES					
03.010	Salaries & Wages	\$ 16,450,076.00	\$ 1,406,722.00	\$ 10,060,634.00	61.16%
03.020	Fringe Benefits	7,239,587.00	817,371.00	4,762,205.00	65.78%
03.030	Purchased Services	6,655,212.00	522,027.00	3,273,417.00	49.19%
03.040	Materials, Supplies and Texts	1,072,830.00	52,882.00	777,100.00	72.43%
03.050	Capital Outlay	420,919.00	3,550.00	233,501.00	55.47%
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	22,371.00	280,702.00	47.31%
04.500	Total Expenditures	\$ 32,431,990.00	\$ 2,824,923.00	\$ 19,387,559.00	59.78%
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	\$ 2,824,923.00	\$ 19,387,559.00	59.51%
06.010	Excess Revenue over(under) Expenditures	\$ (1,428,877.00)	\$ (947,628.00)	\$ (2,820,391.00)	
07.010	Beginning Cash Balance	\$ 9,049,684.00	\$ 5,838,921.00	\$ 7,711,684.00	
07.020	Ending Cash Balance	7,620,807.00	4,891,293.00	4,891,293.00	
08.010	Outstanding Encumbrances		1,595,107.00	1,595,107.00	