

Attachment IV

| 001 GENERAL FUND RECEIPTS AND EXPENDITURES MONTHLY SUMMARY | | FY 20 ESTIMATE | MTD | DECEMBER, 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 | 1,024,573.00 | 6,258,514.00 | 49.47% |
| 01.040 | Restricted Grants-in-Aid | 340,000.00 | 30,165.00 | 181,011.00 | 53.24% |
| 01.050 | Property Tax Allocation | 1,765,000.00 | - | 859,294.00 | 48.69% |
| 01.060 | All Other Operating Revenue | 1,533,500.00 | 303,516.00 | 1,350,506.00 | 88.07% |
| 01.070 | Total Revenue | \$ 31,148,113.00 | \$ 1,358,254.00 | \$ 15,736,690.00 | 50.52% |
| 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 | \$ 1,358,254.00 | \$ 15,804,044.00 | 50.74% |
| EXPENDITURES | | | | | |
| 03.010 | Salaries & Wages | \$ 16,450,076.00 | \$ 1,444,882.00 | \$ 8,814,767.00 | 53.58% |
| 03.020 | Fringe Benefits | 7,239,587.00 | 606,991.00 | 3,711,005.00 | 51.26% |
| 03.030 | Purchased Services | 6,655,212.00 | 345,104.00 | 2,828,412.00 | 42.50% |
| 03.040 | Materials, Supplies and Texts | 1,072,830.00 | 44,491.00 | 753,030.00 | 70.19% |
| 03.050 | Capital Outlay | 420,919.00 | 43,206.00 | 189,730.00 | 45.08% |
| 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 | 17,268.00 | 272,884.00 | 45.99% |
| 04.500 | Total Expenditures | \$ 32,431,990.00 | \$ 2,501,942.00 | \$ 16,569,828.00 | 51.09% |
| 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 | \$ 2,501,942.00 | \$ 16,569,828.00 | 50.86% |
| 06.010 | Excess Revenue over(under) Expenditures | \$ (1,428,877.00) | \$ (1,143,688.00) | \$ (765,784.00) | |
| 07.010 | Beginning Cash Balance | \$ 9,049,684.00 | \$ 6,139,427.00 | \$ 5,761,523.00 | |
| 07.020 | Ending Cash Balance | 7,620,807.00 | 4,995,739.00 | 4,995,739.00 | |
| 08.010 | Outstanding Encumbrances | | 1,734,811.00 | 1,734,811.00 | |