

Attachment IV

001 GENERAL FUND RECEIPTS AND EXPENDITURES MONTHLY SUMMARY		FY 19 ESTIMATE	MTD	JUNE, 2019 YTD	PERCENT
RECEIPTS					
01.010	Real Estate	\$ 11,800,000.00	\$ -	\$ 11,789,709.00	99.91%
01.020	Personal Tangible	290,000.00	-	505,587.00	174.34%
01.030	Income Tax	2,769,613.00	-	2,823,342.00	101.94%
01.035	Unrestricted Grants-in-Aid	12,650,000.00	1,031,592.00	12,750,237.00	100.79%
01.040	Restricted Grants-in-Aid	340,000.00	26,956.00	360,239.00	105.95%
01.050	Property Tax Allocation	1,765,000.00	837,137.00	1,694,584.00	96.01%
01.060	All Other Operating Revenue	1,533,500.00	112,359.00	1,530,085.00	99.78%
01.070	Total Revenue	\$ 31,148,113.00	\$ 2,008,044.00	\$ 31,453,783.00	100.98%
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	-	344.00	73,818.00	0.00%
02.070	Total Other Financing Sources	-	344.00	73,818.00	0.00%
02.080	Total Revenues and Other Financing Sources	\$ 31,148,113.00	\$ 2,008,388.00	\$ 31,527,601.00	101.22%
EXPENDITURES					
03.010	Salaries & Wages	\$ 16,450,076.00	\$ 1,476,969.00	\$ 17,264,266.00	104.95%
03.020	Fringe Benefits	7,239,587.00	567,752.00	7,718,392.00	106.61%
03.030	Purchased Services	6,655,212.00	728,424.00	6,417,194.00	96.42%
03.040	Materials, Supplies and Texts	1,072,830.00	33,368.00	1,045,193.00	97.42%
03.050	Capital Outlay	420,919.00	86,583.00	340,872.00	80.98%
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	33,695.00	590,347.00	99.49%
04.500	Total Expenditures	\$ 32,431,990.00	\$ 2,926,791.00	\$ 33,376,264.00	102.91%
OTHER FINANCING USES					
05.010	Operational Transfers - Out	145,000.00	101,500.00	101,500.00	70.00%
05.020	Advances - Out	-	-	-	0.00%
05.030	All Other Financing Uses	-	-	-	0.00%
05.040	Total Other Financing Uses	145,000.00	101,500.00	101,500.00	70.00%
05.050	Total Expenditure and Other Financing Uses	\$ 32,576,990.00	\$ 3,028,291.00	\$ 33,477,764.00	102.77%
06.010	Excess Revenue over(under) Expenditures	\$ (1,428,877.00)	\$ (1,019,903.00)	\$ (1,950,163.00)	
07.010	Beginning Cash Balance	\$ 9,049,684.00	\$ 6,781,424.00	\$ 7,711,684.00	
07.020	Ending Cash Balance	7,620,807.00	5,761,521.00	5,761,521.00	
08.010	Outstanding Encumbrances		720,703.00	720,703.00	