

Attachment IV

001 GENERAL FUND RECEIPTS AND EXPENDITURES MONTHLY SUMMARY		FY 20 ESTIMATE	MTD	FEBRUARY, 2020 YTD	PERCENT
RECEIPTS					
01.010	Real Estate	\$ 11,800,000.00	\$ 6,841,881.00	11,852,648.00	100.45%
01.020	Personal Tangible	290,000.00	-	205,670.00	70.92%
01.030	Income Tax	2,769,613.00	-	2,762,614.00	99.75%
01.035	Unrestricted Grants-in-Aid	12,650,000.00	1,027,396.00	8,399,304.00	66.40%
01.040	Restricted Grants-in-Aid	340,000.00	30,165.00	241,341.00	70.98%
01.050	Property Tax Allocation	1,765,000.00	-	859,294.00	48.69%
01.060	All Other Operating Revenue	1,533,500.00	235,469.00	1,870,507.00	121.98%
01.070	Total Revenue	\$ 31,148,113.00	\$ 8,134,911.00	\$ 26,191,378.00	84.09%
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	-	47.00	67,401.00	0.00%
02.070	Total Other Financing Sources	-	47.00	67,401.00	0.00%
02.080	Total Revenues and Other Financing Sources	\$ 31,148,113.00	\$ 8,134,958.00	\$ 26,258,779.00	84.30%
EXPENDITURES					
03.010	Salaries & Wages	\$ 16,450,076.00	\$ 1,463,528.00	\$ 11,706,869.00	71.17%
03.020	Fringe Benefits	7,239,587.00	619,385.00	5,246,551.00	72.47%
03.030	Purchased Services	6,655,212.00	482,890.00	3,838,953.00	57.68%
03.040	Materials, Supplies and Texts	1,072,830.00	92,781.00	903,470.00	84.21%
03.050	Capital Outlay	420,919.00	17,996.00	216,026.00	51.32%
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	22,018.00	333,361.00	56.18%
04.500	Total Expenditures	\$ 32,431,990.00	\$ 2,698,598.00	\$ 22,245,230.00	68.59%
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	\$ 2,698,598.00	\$ 22,245,230.00	68.29%
06.010	Excess Revenue over(under) Expenditures	\$ (1,428,877.00)	\$ 5,436,360.00	\$ 4,013,549.00	
07.010	Beginning Cash Balance	\$ 9,049,684.00	\$ 4,338,712.00	\$ 5,761,523.00	
07.020	Ending Cash Balance	7,620,807.00	9,775,072.00	9,775,072.00	
08.010	Outstanding Encumbrances		1,355,720.00	1,355,720.00	