

Attachment IV

001 GENERAL FUND RECEIPTS AND EXPENDITURES MONTHLY SUMMARY		FY 20 ESTIMATE	MTD	SEPTEMBER, 2018 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	-	1,011,420.00	36.52%
01.035	Unrestricted Grants-in-Aid	12,650,000.00	1,027,030.00	3,167,468.00	25.04%
01.040	Restricted Grants-in-Aid	340,000.00	30,167.00	90,511.00	26.62%
01.050	Property Tax Allocation	1,765,000.00	-	-	0.00%
01.060	All Other Operating Revenue	1,533,500.00	218,442.00	484,565.00	31.60%
01.070	Total Revenue	\$ 31,148,113.00	\$ 1,275,639.00	\$ 9,970,401.00	32.01%
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	-	-	12,768.00	0.00%
02.070	Total Other Financing Sources	-	-	12,768.00	0.00%
02.080	Total Revenues and Other Financing Sources	\$ 31,148,113.00	\$ 1,275,639.00	\$ 9,983,169.00	32.05%
EXPENDITURES					
03.010	Salaries & Wages	\$ 16,450,076.00	\$ 1,466,061.00	\$ 4,279,224.00	26.01%
03.020	Fringe Benefits	7,239,587.00	583,516.00	1,896,194.00	26.19%
03.030	Purchased Services	6,655,212.00	539,798.00	1,451,978.00	21.82%
03.040	Materials, Supplies and Texts	1,072,830.00	211,651.00	413,586.00	38.55%
03.050	Capital Outlay	420,919.00	2,531.00	135,554.00	32.20%
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	18,692.00	211,915.00	35.71%
04.500	Total Expenditures	\$ 32,431,990.00	\$ 2,822,249.00	\$ 8,388,451.00	25.86%
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	\$ 2,822,249.00	\$ 8,388,451.00	25.75%
06.010	Excess Revenue over(under) Expenditures	\$ (1,428,877.00)	\$ (1,546,610.00)	\$ 1,594,718.00	
07.010	Beginning Cash Balance	\$ 9,049,684.00	\$ 8,902,851.00	\$ 5,761,523.00	
07.020	Ending Cash Balance	7,620,807.00	7,356,241.00	7,356,241.00	
08.010	Outstanding Encumbrances		1,979,454.00	1,979,454.00	