

001 GENERAL FUND RECEIPTS AND EXPENDITURES MONTHLY SUMMARY		FY 19 ESTIMATE	MTD	MAY, 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	1,062,516.00	11,718,645.00	92.64%
01.040	Restricted Grants-in-Aid	340,000.00	28,123.00	333,283.00	98.02%
01.050	Property Tax Allocation	1,765,000.00	-	857,447.00	48.58%
01.060	All Other Operating Revenue	1,533,500.00	108,961.00	1,417,726.00	92.45%
01.070	Total Revenue	\$ 31,148,113.00	\$ 1,199,600.00	\$ 29,445,739.00	94.53%
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	-	6,738.00	73,474.00	0.00%
02.070	Total Other Financing Sources	-	6,738.00	73,474.00	0.00%
02.080	Total Revenues and Other Financing Sources	\$ 31,148,113.00	\$ 1,206,338.00	\$ 29,519,213.00	94.77%
EXPENDITURES					
03.010	Salaries & Wages	\$ 16,450,076.00	\$ 1,460,499.00	\$ 15,787,297.00	95.97%
03.020	Fringe Benefits	7,239,587.00	579,143.00	7,150,640.00	98.77%
03.030	Purchased Services	6,655,212.00	664,041.00	5,688,770.00	85.48%
03.040	Materials, Supplies and Texts	1,072,830.00	78,492.00	1,011,825.00	94.31%
03.050	Capital Outlay	420,919.00	505.00	254,289.00	60.41%
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	17,865.00	556,652.00	93.81%
04.500	Total Expenditures	\$ 32,431,990.00	\$ 2,800,545.00	\$ 30,449,473.00	93.89%
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	\$ 2,800,545.00	\$ 30,449,473.00	93.47%
06.010	Excess Revenue over(under) Expenditures	\$ (1,428,877.00)	\$ (1,594,207.00)	\$ (930,260.00)	
07.010	Beginning Cash Balance	\$ 9,049,684.00	\$ 8,375,631.00	\$ 7,711,684.00	
07.020	Ending Cash Balance	7,620,807.00	6,781,424.00	6,781,424.00	
08.010	Outstanding Encumbrances		1,177,954.00	1,177,954.00	