

001 GENERAL FUND RECEIPTS AND EXPENDITURES MONTHLY SUMMARY		FY 19 ESTIMATE	MTD	FEBRUARY, 2019 YTD	PERCENT
RECEIPTS					
01.010	Real Estate	\$ 11,800,000.00	\$ 4,595,022.00	9,375,215.00	79.45%
01.020	Personal Tangible	290,000.00	-	263,334.00	90.80%
01.030	Income Tax	2,769,613.00	-	2,027,949.00	73.22%
01.035	Unrestricted Grants-in-Aid	12,650,000.00	1,011,933.00	8,579,810.00	67.82%
01.040	Restricted Grants-in-Aid	340,000.00	32,046.00	246,486.00	72.50%
01.050	Property Tax Allocation	1,765,000.00	-	857,447.00	48.58%
01.060	All Other Operating Revenue	1,533,500.00	166,817.00	956,181.00	62.35%
01.070	Total Revenue	\$ 31,148,113.00	\$ 5,805,818.00	\$ 22,306,422.00	71.61%
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	-	172.00	66,736.00	0.00%
02.070	Total Other Financing Sources	-	172.00	66,736.00	0.00%
02.080	Total Revenues and Other Financing Sources	\$ 31,148,113.00	\$ 5,805,990.00	\$ 22,373,158.00	71.83%
EXPENDITURES					
03.010	Salaries & Wages	\$ 16,450,076.00	\$ 1,392,607.00	\$ 11,453,241.00	69.62%
03.020	Fringe Benefits	7,239,587.00	647,530.00	5,409,735.00	74.72%
03.030	Purchased Services	6,655,212.00	603,752.00	3,877,169.00	58.26%
03.040	Materials, Supplies and Texts	1,072,830.00	49,611.00	826,711.00	77.06%
03.050	Capital Outlay	420,919.00	2,960.00	236,461.00	56.18%
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	41,314.00	322,016.00	54.27%
04.500	Total Expenditures	\$ 32,431,990.00	\$ 2,737,774.00	\$ 22,125,333.00	68.22%
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	\$ 2,737,774.00	\$ 22,125,333.00	67.92%
06.010	Excess Revenue over(under) Expenditures	\$ (1,428,877.00)	\$ 3,068,216.00	\$ 247,825.00	
07.010	Beginning Cash Balance	\$ 9,049,684.00	\$ 4,891,293.00	\$ 7,711,684.00	
07.020	Ending Cash Balance	7,620,807.00	7,959,509.00	7,959,509.00	
08.010	Outstanding Encumbrances		1,190,978.00	1,190,978.00	