

001 GENERAL FUND RECEIPTS AND EXPENDITURES MONTHLY SUMMARY		FY 19 ESTIMATE	MTD	OCTOBER, 2018 YTD	PERCENT
<b>RECEIPTS</b>					
01.010	Real Estate	\$ 11,800,000.00	\$ -	\$ 4,780,193.00	40.51%
01.020	Personal Tangible	290,000.00	-	263,334.00	90.80%
01.030	Income Tax	2,769,613.00	634,188.00	1,383,931.00	49.97%
01.035	Unrestricted Grants-in-Aid	12,650,000.00	1,066,531.00	4,372,106.00	34.56%
01.040	Restricted Grants-in-Aid	340,000.00	29,381.00	118,792.00	34.94%
01.050	Property Tax Allocation	1,765,000.00	844,283.00	857,447.00	48.58%
01.060	All Other Operating Revenue	1,533,500.00	105,026.00	523,476.00	34.14%
01.070	Total Revenue	\$ 31,148,113.00	\$ 2,679,409.00	\$ 12,299,279.00	39.49%
<b>OTHER FINANCING SOURCES</b>					
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	-	3,922.00	64,029.00	0.00%
02.070	Total Other Financing Sources	-	3,922.00	64,029.00	0.00%
02.080	Total Revenues and Other Financing Sources	\$ 31,148,113.00	\$ 2,683,331.00	\$ 12,363,308.00	39.69%
<b>EXPENDITURES</b>					
03.010	Salaries & Wages	\$ 16,450,076.00	\$ 1,517,007.00	\$ 5,693,012.00	34.61%
03.020	Fringe Benefits	7,239,587.00	700,977.00	2,710,070.00	37.43%
03.030	Purchased Services	6,655,212.00	500,876.00	1,851,940.00	27.83%
03.040	Materials, Supplies and Texts	1,072,830.00	161,604.00	585,308.00	54.56%
03.050	Capital Outlay	420,919.00	7,878.00	210,700.00	50.06%
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	28,074.00	220,846.00	37.22%
04.500	Total Expenditures	\$ 32,431,990.00	\$ 2,916,416.00	\$ 11,271,876.00	34.76%
<b>OTHER FINANCING USES</b>					
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	\$ 2,916,416.00	\$ 11,271,876.00	34.60%
06.010	Excess Revenue over(under) Expenditures	\$ (1,428,877.00)	\$ (233,085.00)	\$ 1,091,432.00	
07.010	Beginning Cash Balance	\$ 9,049,684.00	\$ 9,036,201.00	\$ 7,711,684.00	
07.020	Ending Cash Balance	7,620,807.00	8,803,116.00	8,803,116.00	
08.010	Outstanding Encumbrances		1,616,016.00	1,616,016.00	