

001 GENERAL FUND RECEIPTS AND EXPENDITURES MONTHLY SUMMARY		FY 19 ESTIMATE	MTD	SEPTEMBER, 2018 YTD	PERCENT
RECEIPTS					
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	-	749,743.00	27.07%
01.035	Unrestricted Grants-in-Aid	12,650,000.00	1,166,505.00	3,305,575.00	26.13%
01.040	Restricted Grants-in-Aid	340,000.00	29,790.00	89,411.00	26.30%
01.050	Property Tax Allocation	1,765,000.00	13,164.00	13,164.00	0.75%
01.060	All Other Operating Revenue	1,533,500.00	127,401.00	418,450.00	27.29%
01.070	Total Revenue	\$ 31,148,113.00	\$ 1,336,860.00	\$ 9,619,870.00	30.88%
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	-	-	60,107.00	0.00%
02.070	Total Other Financing Sources	-	-	60,107.00	0.00%
02.080	Total Revenues and Other Financing Sources	\$ 31,148,113.00	\$ 1,336,860.00	\$ 9,679,977.00	31.08%
EXPENDITURES					
03.010	Salaries & Wages	\$ 16,450,076.00	\$ 1,417,586.00	\$ 4,176,005.00	25.39%
03.020	Fringe Benefits	7,239,587.00	702,005.00	2,009,093.00	27.75%
03.030	Purchased Services	6,655,212.00	416,810.00	1,351,064.00	20.30%
03.040	Materials, Supplies and Texts	1,072,830.00	264,793.00	423,704.00	39.49%
03.050	Capital Outlay	420,919.00	10,599.00	202,822.00	48.19%
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	14,599.00	192,772.00	32.49%
04.500	Total Expenditures	\$ 32,431,990.00	\$ 2,826,392.00	\$ 8,355,460.00	25.76%
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	\$ 2,826,392.00	\$ 8,355,460.00	25.65%
06.010	Excess Revenue over(under) Expenditures	\$ (1,428,877.00)	\$ (1,489,532.00)	\$ 1,324,517.00	
07.010	Beginning Cash Balance	\$ 9,049,684.00	\$ 10,525,733.00	\$ 7,711,684.00	
07.020	Ending Cash Balance	7,620,807.00	9,036,201.00	9,036,201.00	
08.010	Outstanding Encumbrances		1,950,719.00	1,950,719.00	