

001 GENERAL FUND RECEIPTS AND EXPENDITURES MONTHLY SUMMARY		FY 19 ESTIMATE	MTD	AUGUST, 2018 YTD	PERCENT
RECEIPTS					
01.010	Real Estate	\$ 11,800,000.00	\$ 374,522.00	\$ 4,780,193.00	40.51%
01.020	Personal Tangible	290,000.00	263,334.00	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	1,100,748.00	2,139,070.00	16.91%
01.040	Restricted Grants-in-Aid	340,000.00	29,790.00	59,621.00	17.54%
01.050	Property Tax Allocation	1,765,000.00	-	-	0.00%
01.060	All Other Operating Revenue	1,533,500.00	208,505.00	291,049.00	18.98%
01.070	Total Revenue	\$ 31,148,113.00	\$ 1,976,899.00	\$ 8,283,010.00	26.59%
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	-	3,674.00	60,107.00	0.00%
02.070	Total Other Financing Sources	-	3,674.00	60,107.00	0.00%
02.080	Total Revenues and Other Financing Sources	\$ 31,148,113.00	\$ 1,980,573.00	\$ 8,343,117.00	26.79%
EXPENDITURES					
03.010	Salaries & Wages	\$ 16,450,076.00	\$ 1,381,396.00	\$ 2,758,419.00	16.77%
03.020	Fringe Benefits	7,239,587.00	655,206.00	1,307,088.00	18.05%
03.030	Purchased Services	6,655,212.00	436,812.00	934,254.00	14.04%
03.040	Materials, Supplies and Texts	1,072,830.00	103,331.00	158,911.00	14.81%
03.050	Capital Outlay	420,919.00	1,528.00	192,223.00	45.67%
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	141,229.00	178,173.00	30.03%
04.500	Total Expenditures	\$ 32,431,990.00	\$ 2,719,502.00	\$ 5,529,068.00	17.05%
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	\$ 2,719,502.00	\$ 5,529,068.00	16.97%
06.010	Excess Revenue over(under) Expenditures	\$ (1,428,877.00)	\$ (738,929.00)	\$ 2,814,049.00	
07.010	Beginning Cash Balance	\$ 9,049,684.00	\$ 11,264,662.00	\$ 7,711,684.00	
07.020	Ending Cash Balance	7,620,807.00	10,525,733.00	10,525,733.00	
08.010	Outstanding Encumbrances		1,774,962.00	1,774,962.00	