

Time Elapsed 50%

Line	Description	% Spent/ Rec	SURPLUS/ (DEFICIT)	FYTDActual	October Submitted		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
					Forecast							
1.01	General Property (Real Estate)	35.00%	\$ (2,342,672.92)	\$ 1,261,606.08	\$ 3,604,279.00	\$ 1,721,082.52	\$ 97,608.68	\$ (13,073.91)	\$ -	\$ -	\$ -	\$ (544,011.21)
1.02	Tangible Personal Property Tax	47.86%	\$ (636,340.54)	\$ 584,168.46	\$ 1,220,509.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 584,168.46
1.03	Income Tax	52.03%	\$ (577,032.59)	\$ 625,833.41	\$ 1,202,866.00	\$ 350,248.82	\$ -	\$ -	\$ 275,584.59	\$ -	\$ -	\$ -
1.035	Unrestricted Grants-in-Aid	50.86%	\$ (2,041,409.12)	\$ 2,113,040.88	\$ 4,154,450.00	\$ 336,993.33	\$ 356,917.69	\$ 338,347.80	\$ 384,583.34	\$ 347,413.11	\$ 348,785.61	\$ -
1.04	Restricted Grants-in-Aid	50.69%	\$ (198,121.06)	\$ 203,660.94	\$ 401,782.00	\$ 29,961.04	\$ 52,127.46	\$ 29,961.04	\$ 31,232.23	\$ 29,806.59	\$ 30,572.58	\$ -
1.045	Restricted Federal Grants-in-Aid - SFSF	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.05	State Reimbursement for Property Tax Credits	49.97%	\$ (243,397.63)	\$ 243,081.37	\$ 486,479.00	\$ -	\$ -	\$ 30,635.86	\$ 24.98	\$ 212,406.16	\$ 14.37	\$ -
1.06	All Other Operating Revenue	39.81%	\$ (492,942.14)	\$ 326,016.86	\$ 818,959.00	\$ 53,458.89	\$ 45,973.29	\$ 119,021.76	\$ 42,034.10	\$ 34,058.74	\$ 31,470.08	\$ -
1.07	Total Revenue	45.06%	\$ (6,531,916.00)	\$ 5,357,408.00	\$ 11,889,324.00	\$ 2,491,744.60	\$ 552,627.12	\$ 504,892.55	\$ 733,459.24	\$ 623,684.60	\$ 450,999.89	\$ -
2.01	Proceeds from Sale of Notes	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.02	State Emergency Loans & Advancements (Approved)	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.04	Operating Transfers-In	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.05	Advances-In	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.06	All Other Financial Sources	36.55%	\$ (6,992.47)	\$ 4,027.53	\$ 11,020.00	\$ -	\$ -	\$ -	\$ 4,027.53	\$ -	\$ -	\$ -
2.07	Total Other Financing Sources	36.55%	\$ (6,992.47)	\$ 4,027.53	\$ 11,020.00	\$ -	\$ -	\$ -	\$ 4,027.53	\$ -	\$ -	\$ -
2.08	Total Revenues and Other Financing Sources	45.05%	\$ (6,538,908.47)	\$ 5,361,435.53	\$ 11,900,344.00	\$ 2,491,744.60	\$ 552,627.12	\$ 504,892.55	\$ 737,486.77	\$ 623,684.60	\$ 450,999.89	\$ -
3.01	Personal Services	48.25%	\$ (2,767,679.90)	\$ 2,580,944.10	\$ 5,348,624.00	\$ 389,754.24	\$ 411,095.58	\$ 451,872.17	\$ 422,737.89	\$ 450,258.63	\$ 455,225.59	\$ -
3.02	Employees' Retirement/Insurance Benefits	50.53%	\$ (1,180,315.11)	\$ 1,205,431.89	\$ 2,385,747.00	\$ 207,979.52	\$ 230,983.36	\$ 221,086.56	\$ 205,993.05	\$ 256,736.81	\$ 82,652.59	\$ -
3.03	Purchased Services	45.79%	\$ (1,281,221.93)	\$ 1,082,366.07	\$ 2,363,588.00	\$ 127,030.41	\$ 113,744.56	\$ 83,143.03	\$ 95,777.13	\$ 533,618.19	\$ 129,052.75	\$ -
3.04	Supplies and Materials	45.17%	\$ (285,628.56)	\$ 235,289.44	\$ 520,918.00	\$ 50,919.51	\$ 57,619.10	\$ 46,227.78	\$ 34,047.21	\$ 26,660.83	\$ 19,815.01	\$ -
3.05	Capital Outlay	4.89%	\$ (253,064.20)	\$ 12,997.80	\$ 266,062.00	\$ -	\$ -	\$ 11,388.80	\$ -	\$ -	\$ 1,609.00	\$ -
3.06	Intergovernmental	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4.01	Debt Service: All Principal (Historical)	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4.02	Debt Service: Principal-Notes	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4.03	Debt Service: Principal - State Loans	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4.04	Debt Service: Principal - State Advancements	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4.05	Debt Service: Principal - HB 264 Loans	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4.055	Debt Service: Principal - Other	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4.06	Debt Service: Interest and Fiscal Charges	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4.3	Other Objects	49.87%	\$ (96,340.95)	\$ 95,852.05	\$ 192,193.00	\$ 19,654.03	\$ 3,948.00	\$ 503.65	\$ 8,510.02	\$ 959.85	\$ 62,276.50	\$ -
4.5	Total Expenditures	47.06%	\$ (5,864,250.65)	\$ 5,212,881.35	\$ 11,077,132.00	\$ 795,337.71	\$ 817,390.60	\$ 814,221.99	\$ 767,065.30	\$ 1,268,234.31	\$ 750,631.44	\$ -
5.01	Operational Transfers - Out	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5.02	Advances - Out	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5.03	All Other Financing Uses	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5.04	Total Other Financing Uses	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5.05	Total Expenditure and Other Financing Uses	47.06%	\$ (5,864,250.65)	\$ 5,212,881.35	\$ 11,077,132.00	\$ 795,337.71	\$ 817,390.60	\$ 814,221.99	\$ 767,065.30	\$ 1,268,234.31	\$ 750,631.44	\$ -
6.01	Excess Rev & Oth Financing Sources over(under) Exp & Oth F			\$ 148,554.18	\$ 823,212.00	\$ 1,696,406.89	\$ (264,763.48)	\$ (309,329.44)	\$ (29,578.53)	\$ (644,549.71)	\$ (299,631.55)	\$ -