

Attachment IV

001 GENERAL FUND RECEIPTS AND EXPENDITURES MONTHLY SUMMARY		FY 18 ESTIMATE	MTD	MARCH, 2016 YTD	PERCENT
RECEIPTS					
01.010	Real Estate	\$ 11,800,000.00	\$ 2,065,261.00	\$ 11,993,366.00	101.64%
01.020	Personal Tangible	290,000.00	350,504.00	454,570.00	156.75%
01.030	Income Tax	2,769,613.00	-	2,097,797.00	75.74%
01.035	Unrestricted Grants-in-Aid	12,650,000.00	1,054,972.00	9,463,915.00	74.81%
01.040	Restricted Grants-in-Aid	340,000.00	28,502.00	276,279.00	81.26%
01.050	Property Tax Allocation	1,765,000.00	-	871,208.00	49.36%
01.060	All Other Operating Revenue	1,533,500.00	261,279.00	1,241,809.00	80.98%
01.070	Total Revenue	\$ 31,148,113.00	\$ 3,760,518.00	\$ 26,398,944.00	84.75%
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	-	720.00	55,005.00	0.00%
02.070	Total Other Financing Sources	-	720.00	55,005.00	0.00%
02.080	Total Revenues and Other Financing Sources	\$ 31,148,113.00	\$ 3,761,238.00	\$ 26,453,949.00	84.93%
EXPENDITURES					
03.010	Salaries & Wages	\$ 16,450,076.00	\$ 1,424,297.00	\$ 12,476,550.00	75.84%
03.020	Fringe Benefits	7,239,587.00	269,295.00	5,346,468.00	73.85%
03.030	Purchased Services	6,655,212.00	581,713.00	4,430,923.00	66.58%
03.040	Materials, Supplies and Texts	1,072,830.00	54,301.00	760,631.00	70.90%
03.050	Capital Outlay	420,919.00	1,100.00	353,077.00	83.88%
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	190,029.00	472,318.00	79.60%
04.500	Total Expenditures	\$ 32,431,990.00	\$ 2,520,735.00	\$ 23,839,967.00	73.51%
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	\$ 2,520,735.00	\$ 23,839,967.00	73.18%
06.010	Excess Revenue over(under) Expenditures	\$ (1,428,877.00)	\$ 1,240,503.00	\$ 2,613,982.00	
07.010	Beginning Cash Balance	\$ 9,049,684.00	\$ 10,423,163.00	\$ 9,049,684.00	
07.020	Ending Cash Balance	7,620,807.00	11,663,666.00	11,663,666.00	
08.010	Outstanding Encumbrances		1,858,091.00	1,858,091.00	
09.010	Unencumbered Balance	\$ 7,620,807.00	\$ 9,805,575.00	\$ 9,805,575.00	
10.010	Unencumbered Balance 12 months prior	6,235,668.36		\$ 3,011,565.00	
11.010	Unencumbered Balance 24 months prior	6,235,668.36		3,021,566.00	